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HIGH COMMISSIONER'S PROGRAMME

Forty-eighth session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 1996

(submitted by the High Commissioner)

GE.97-02026

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STATEMENT OF THE HIGH COMMISSIONER'S RESPONSIBILITIES

AND

APPROVAL OF THE FINANCIAL STATEMENTS

The United Nations High Commissioner for Refugees is ultimately responsible for the content and integrity of the financial statements contained in the Accounts of the Voluntary Funds Administered by the United Nations High Commissioner for Refugees which are submitted to the Executive Committee of the High Commissioner's Programme and to the General Assembly of the United Nations.

To fulfil its responsibility, UNHCR operates within prescribed accounting policies and standards and maintains systems of internal accounting controls and procedures to ensure the reliability of financial information and the safeguarding of assets. The internal control systems and financial records are subject to reviews by the United Nations Audit and Management Consulting Division of the Office of Internal Oversight Services and the United Nations Board of Auditors, during their respective audits.

In this context, the following appended financial statements, comprising Statements I to III, Schedules 1 to 10, Appendix I and Supporting Notes, were prepared in accordance with UNHCR Financial Rules (A/AC.96.503/Rev.6) and the United Nations Common Accounting Standards. In Management's opinion, the accompanying financial statements present fairly the financial position of the Office in total and of the individual Programmes, Funds and Accounts, the results of their operations and the changes in their financial position.

The Accounts are hereby

Certified:

Jean-Marie Fakhouri
Controller & Director

Approved:

Sadako Ogata
United Nations High
Commissioner for Refugees

Geneva, Switzerland
28 February 1997

NOTES TO THE FINANCIAL STATEMENTS

I. UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR) AND ITS ACTIVITIES

1. The Office of the United Nations High Commissioner for Refugees (UNHCR) was established by the General Assembly in its resolution 319A(IV) of 3 December 1949 and its Statute was approved by the Assembly in resolution 428(V) of 14 December 1950.

2. The overall objective of UNHCR is to provide international protection to refugees and to seek durable solutions to refugee problems. UNHCR is required to safeguard the fundamental principles of asylum and *non-refoulement* and to ensure that the basic rights of refugees are respected and that they are treated in a decent and humane manner. UNHCR has also developed, at the request of the General Assembly and the Governments concerned, substantial material assistance programmes to meet refugee needs. Subsequent resolutions of the General Assembly, the Economic and Social Council and the Executive Committee of UNHCR have called on the Office, in the context of its basic mandate, to assist other groups of persons regarded as falling within the competence of the High Commissioner. In addition, during complex humanitarian emergencies, UNHCR contributes to the provision of humanitarian assistance.

3. The High Commissioner reports annually to the General Assembly through the Economic and Social Council. An Executive Committee of the Programme of the United Nations High Commissioner for Refugees was established pursuant to General Assembly resolution 1166 (XII) of 26 November 1957 to advise the High Commissioner in the exercise of his/her functions and to approve the use of extra-budgetary funds made available to the High Commissioner. The annual cycle of meetings of the Executive Committee consists of one annual plenary session and a number of inter-sessional meetings of a Standing Committee of the Whole. The Executive Committee currently consists of 53 member countries. Reports on the sessions of the Executive Committee are submitted to the General Assembly as addenda to the Reports of the High Commissioner.

II. SUMMARY OF SIGNIFICANT ACCOUNTING AND FINANCIAL REPORTING POLICIES

4. The UNHCR Voluntary Funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees (Document A/AC.96/503/Rev.6 dated 1 February 1996 approved by the forty-sixth session of the Executive Committee). These financial statements and schedules also conform with the common accounting standards for the United Nations system, as adopted by the General Assembly in its resolution 48/216C (Document A/48/530 of 29 October 1993).

5. The UNHCR accounts are maintained on a "fund accounting" basis. Separate funds for general and special purposes are established in accordance with the Financial Rules for Voluntary Funds. General Programmes cover statutory activities and consist of the Annual Programme, the Voluntary Repatriation Fund and the Emergency Fund. Special Programmes describe a series of activities funded from a range of distinct trust funds.

6. These activities, while mandated, need not necessarily be strictly statutory. Each fund is maintained as a distinct financial and accounting entity with separate self-balancing double-entry groups of accounts. Separate financial statements are prepared for each fund or for a group of funds of the same nature. The funds reported in the accounts are:

a) Working Capital and Guarantee Fund: has an established ceiling of $ 50 million approved by the Executive Committee, and is maintained by income from interest on invested funds and savings from the prior years' Annual Programme, Emergency Fund and Voluntary Repatriation Fund. The Fund is utilized to replenish the Emergency Fund and meet essential payments for projects, pending receipt of contributions pledged.

b) Annual Programme: reflects the financial activities which are approved annually by the Executive Committee, for the programmed activities for individual country/areas, another category of activities called Other Programmes and Headquarters. It also includes a Programme Reserve.

c) Emergency Fund: is maintained at not less than $ 8 million and is replenished from the Working Capital and Guarantee Fund and voluntary contributions. The High Commissioner may allocate from the Emergency Fund up to $ 25 million annually, provided that one single emergency does not exceed $ 8 million.

d) Voluntary Repatriation Fund: (previously called "Overall Allocation for Voluntary Repatriation" within the Annual Programme) was introduced in 1996 to provide financial assistance, under General or Special Programmes, for voluntary repatriation operations for refugees. The fund was established with a base level of $ 20 million and may extend up to an amount equivalent to 10 per cent of the total budgetary estimates for voluntary repatriation for the preceding year.

e) Special Programmes (including Trust Funds): comprise various trust and special programme funds to account for moneys available for purposes falling outside the General Programmes and within the scope of UNHCR activities.

f) Refugee Education Account: a special account maintained by voluntary contributions and used to finance refugee university education.

g) Medical Insurance Plan: is maintained by premiums from field staff and related contributions from UNHCR. Payments reflect claims processed during the year to cover field staff medical costs.

h) Fund for International Field Staff Housing and Basic Amenities: was established at the thirty-third session of the Executive Committee (1982) as a special account to assist primarily internationally recruited staff members serving in the most difficult duty stations, where housing is substandard, to obtain suitable housing and basic amenities.

i) Income-Generating Activities: this fund is maintained by revenue from external sales and expenditure and reflects purchase of goods for resale.

6. The financial period for the accounts is annual and the accounts reflect financial information for the current calendar year and comparative figures for the preceding year.

7. Income, expenditure, assets and liabilities are recognized on the accrual basis of accounting.

8. The accounts are presented in dollars (currency of the United States of America). In field offices, accounts may be maintained in the national currency of the country concerned. Field office account transactions are translated into dollars using the United Nations operational rates of exchange, as established by the United Nations Controller, in effect at the date of the transaction. At the balance sheet date, all asset and liability balances are adjusted to reflect the United Nations operational rate of exchange in effect as at 31 December.

9. The financial statements are prepared on the historical cost basis of accounting and have not been adjusted to reflect the effects of changing prices for goods and services.

10. The results of UNHCR operations presented in Statements I, II and III are shown at a summary level by fund group as well as consolidated totals. Their presentation does not imply that the various separate funds can be interchanged in any way, since, normally, resources may not be utilized between funds.

A. Income

11. Voluntary contributions from Member States and other donors are recorded as income upon receipt or on the basis of a written pledge from the donor. Unconditional pledges from Governments are fully recognized as income at the time of receipt of the pledge. In the interests of prudent financial management, up to half of the value of conditional pledges from Governments and firm pledges made by organizations of established repute are recognized as income at the time the pledge is received. Pledges unpaid are adjusted to their dollar equivalent calculated at the United Nations operational rate of exchange prevailing on 31 December of each year.

12. Contributions in kind are recorded at the fair market value of the goods and services to UNHCR at the time the pledge is made. The related obligation and expenditure are recorded at the time the pledge is made. At delivery, the obligation is liquidated and the receivable is correspondingly cancelled. Extra-budgetary in-kind contributions are not recorded in the accounts, but are listed in Appendix I.

13. Cash received against pledges is recorded at the dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt.

14. Interest income includes all interest and related investment income earned on invested funds and various bank accounts. Financial Rule 9.3 specifies the conditions for recording of investment income which is to be credited to the General Fund.

15. Miscellaneous income includes income from sale of used or surplus property, refunds of expenditures charged to prior periods, settlement of

insurance claims, and other sundry income. The Annual Programme includes net recoveries relating to the transfer of emergency stockpile items to operational projects.

16. Currency exchange adjustments include losses and gains on transactions and translation losses and gains from revaluation of year-end asset and liability balances, based on the United Nations operational rate of exchange. Exchange differences are charged to the General Fund.

B. Expenditure

17. Project expenditure reflects the amounts obligated according to the terms and conditions specified in Financial Rule 8.

18. The High Commissioner may, after full investigation, authorize the write-off of losses of cash, property, or the book value of accounts receivable, including conversion of loans into grants, as governed by Financial Rule 10.6. A statement of all amounts written off is submitted to the Board of Auditors with the annual accounts.

19. The granting of *ex-gratia* payments is governed by Financial Rule 10.5. A statement of *ex-gratia* payments, if any, is submitted to the Board of Auditors with the annual accounts.

C. Adjustments

20. Adjustments to prior year contributions reflect reductions for unconfirmed pledges dating more than 5 years and refunds to donors.

21. Cancellations of prior periods' obligations reflect reductions to prior year expenditure due to funds committed but not utilized.

22. Transfers to/from other funds reflect transfers between funds within the earmarking limitations imposed by donors.

23. Adjustments to prior period expenditure reflect refunds from implementing partners for funds transferred to them in prior years but not utilized.

D. Assets

24. Cash and term deposits comprise invested funds, funds in call accounts and in current accounts.

25. Voluntary contributions receivable reflect outstanding pledges due at the end of the year. Pledges due are normally written off after 5 years unless the donor has reconfirmed the commitment in writing not more than 18 months before the end of the accounting period.

26. Due from United Nations agencies reflects balances for unrecovered interorganizational vouchers (IOVs), amounts outstanding from UNDP and United Nations Office in Geneva.

27. Due from implementing partners represents balances owed to UNHCR relating to instalments paid under sub-agreements which were not fully utilized by the agency and will be refunded to UNHCR.

28. Other assets reflect accruals for interest at year-end (as detailed in Schedule 8) and any deferred payments.

E. Liabilities and Reserves and Fund Balances

29. Commitments relating to prior and current financial periods are shown as unliquidated obligations. Unliquidated obligations can remain beyond 12 months, provided a firm liability to pay still exists.

30. Accounts payable include letters of credit, contributions received in advance, funds held in trust, and miscellaneous amounts due to external parties.

31. Other liabilities relate to contributions received for future periods.

III. CHANGES IN ACCOUNTING PRACTICE: EMERGENCY STOCKPILE

32. Accounting procedures for the emergency stockpile have changed for 1996. Prior to 1996, stockpile items were purchased under the stockpile project funded from the Emergency Fund and the purchases were reflected as an expenditure to that project. When the item was transferred to meet the needs of operational projects, the cost remained in the stockpile project and the cost of eventual replacement of the item was borne by the operational project.

33. This practice was changed in 1996, such that a transfer from the stockpile project to the operational project is charged immediately at a value equal to cost plus transport. Recoveries from the transfers are used to make purchases to replenish the stockpile. If recoveries exceed purchases, there will be no stockpile purchases reflected against expenditure in the Emergency Fund at the end of the period. Any over-recoveries at the end of the period are shown as miscellaneous income in the Annual Programme.

34. The accounts of prior years have not been restated to reflect the change in accounting practice.

IV. STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES (STATEMENT I AND ANNEX)

A. Revenue-producing activities

35. Prior to 1996, the revenue-producing category was used to reflect income from private sector fund raising activities relating to one contractor. On 31 December 1995, these activities ceased to be recorded when the contract with the service provider was cancelled. Funds from other private sector fund raising activities are recorded as contributions.

B. Currency exchange adjustments

36. The exchange loss of $ 4.1 million is due primarily to both realized and unrealized exchange losses on contributions made in currencies other than dollars.

C. Other/Miscellaneous income

37. Miscellaneous income in the Annual Programme reflects $ 6.4 million of recoveries from transfer of stockpile items to operational projects. This amount was not shown in prior years' accounts and is the result of a change in accounting practice applied from 1996 only (refer to Note 3 for a fuller description of the change in accounting practice).

D. Annex I to Statement I

38. This annex reflects movements by category during the period. Note that although the total for the Balance-Beginning of Period agrees with the ending balance in the 1995 accounts, the individual balances for the line items are subject to realignment and re-categorization during a period.

V. STATEMENT OF ASSETS, LIABILITIES AND RESERVES AND FUND BALANCES (STATEMENT II AND ANNEX)

A. Cash and Term Deposits

39. The cash and term deposits figure shown represents the net total of all cash balances (including funds held in non-convertible currencies) less any overdrafts. Refer to Schedule 9 for a breakdown between current and deposit accounts. Refer to Schedule 10 for details of the dollar equivalent of non-convertible currencies held at 31 December 1996.

B. Voluntary contributions receivable

40. The receivable represents contributions outstanding from all donors, the details of which are reflected in Schedule 1 for the current year and Schedule 2 for all prior years. The duration of contributions outstanding is shown below:

	Cash	Kind
Current year	209,894,868	5,924,585
1995	16,554,065	1,344,548
1994	2,623,507	499,000
1993	456,826	-
1992	616,584	-
1991*	4,000,000	-
Total in $	234,145,850	7,768,133

* The 1991 United Nations outstanding pledge has been reconfirmed by the donor.

C. Due from United Nations Agencies

41. This balance represents amounts due from :

United Nations Office at Geneva	5,267,430
UNDP	1,280,066
Total in $	6,547,496

D. Other Receivables

42. Included in this balance are amounts due from other United Nations agencies. The balances in excess of $ 10,000 are noted below:

UNICEF	10,145
HABITAT	10,360
UNIDO	12,708
IAEA	13,270
ESCAP	14,656
UNDP	17,027
WMO	21,286
UNEP	23,900
IOM	20,128
IRTO	288,531
WFP	426,868
UNOV	584,962
Total in $	1,443,841

E. Accounts payable

43. The accounts payable include amounts due to United Nations agencies :

IOM	355,300
WIPO	80,402
Total in $	435,702

F. Non-expendable property

In accordance with United Nations accounting policies, non-expendable property is not included in the fixed assets on the balance sheet but is charged as expenditure to the appropriate project in the year of acquisition.

45. The value of non-expendable property is maintained in an asset tracking system. Prior to 1995, only items used and operated by UNHCR were recorded in the tracking system. During 1995, the Minder Asset Tracking System was introduced worldwide for recording of all administrative and project assets, whether used by implementing agencies or by UNHCR.

46. Although implementation continued throughout 1996, not all field offices have been able to complete the recording of their assets. The historical cost of assets recorded in the Minder Tracking System as at 31 December 1996 was $ 207,845,898 and the depreciated value was $ 101,101,616.

G. Loans made to or on behalf of refugees

47. An amount of $ 1,996,219 in respect of loans made to or on behalf of refugees is still refundable to UNHCR at 31 December 1996 (Schedule 7). These loans were fully expensed in the years during which they were made and only memorandum accounts are maintained in UNHCR's account records.

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

STATEMENT 1

PAGE 1

	Working Capital and Guarantee Fund	General Programmes			Special Programmes and Accounts					Total	
		Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Pgms. (including Trust Funds)a)	Refugee Education Account	Medical Insurance Plan	Staffhousing Revolving Fund	Income Generating Activities	1996	1995
INCOME:											
Contributions	-	348,874,558	2,631,576	-	618,354,863	-	-	-	-	969,860,997	996,367,618
Other/Miscellaneous income											
Revenue producing activities	-	-	-	-	-	-	-	-	-	-	2,962,098
Interest income	13,005,562	-	-	-	-	-	-	-	-	13,005,562	15,314,791
Currency exchange adjustments	-	(4,128,878)	-	-	-	-	-	-	-	(4,128,878)	11,635,253
Other/Miscellaneous	172,113	10,705,822	-	-	215,151	-	2,055,934	164,465	643,750	13,957,235	7,699,240
TOTAL INCOME	13,177,675	355,451,502	2,631,576		618,570,014		2,055,934	164,465	643,750	992,694,916	1,033,979,000
EXPENDITURE:											
Expenditure	-	383,461,219	20,791,200	19,234,617	718,803,362	686,476	1,881,941	579,558	400,000	1,145,038,373	1,142,940,884
TOTAL EXPENDITURE	-	383,461,219	20,791,200	19,234,617	718,803,362	686,476	1,881,941	579,558	400,000	1,145,038,373	1,142,940,884
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	13,177,675	(28,009,717)	(18,159,624)	(19,234,617)	(100,233,348)	(686,476)	973,993	(415,093)	243,750	(152,343,457)	(108,961,884)
Adjustments to prior period contributions	-	(1,203,911)	-	-	(8,516,517)	-	-	-	-	(9,720,428)	(32,826,226)
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	13,177,675	(29,213,628)	(18,159,624)	(19,234,617)	(108,749,865)	(686,476)	973,993	(415,093)	243,750	(162,063,885)	(141,788,110)
Cancellations of prior periods' obligations	-	21,782,328	887,030	-	48,556,793	320,195	-	52,891	61,458	71,660,695	95,175,685
Transfers to/from other funds	(13,177,675)	(19,516,633)	15,982,508	20,000,000	(4,088,192)	-	-	800,000	-	-	-
Adjustments to prior period exp.	-	4,603,274	1,290,094	-	7,046,704	27,009	-	34,130	-	13,001,211	24,576,574
RESERVES AND FUND BALANCES, BEGINNING OF PERIOD	50,000,000	43,762,594	8,000,000	-	238,310,679	668,747	5,067,499	85,240	346,138	346,240,897	368,276,748
RESERVES AND FUND BALANCES, END OF PERIOD	50,000,000	21,417,935	8,000,000	765,383	181,076,119	329,475	6,041,492	557,168	651,346	268,838,918	346,240,897

a) Detailed in Annex I to Statement I

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX 1 TO STATEMENT 1

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds.	Balance - Beginning of Period	Balance - End of Period
AFRICA								
East Africa & the Horn								
Emergency Op. in the Horn of Africa	22,249,271	11,896	29,442,241	643,243	2,659,602	690,500	15,400,843	12,213,114
Refugees in Djibouti				(4,724)			5,818	1,094
Refugees in Ethiopia	105,200		171,425		99,438	50,608	97,228	181,049
Refugees in Kenya	743,773		748,080	20,025	137,243		38,710	191,671
Reafforestation in the Sudan				9,926		14,229		24,155
Refugees in the Sudan	554,400		554,400	(22,770)	14,230	8,168	372	
Ref. in the Unit. Rep. of Tanzania	63,052			(1,696,988)	28,700	500,000	1,696,989	591,753
Refugees in Uganda	2,593,513		2,199,440	(12,035)	25,869	(245,268)	295,038	457,677
Southern Africa								
Mozambican Repatr. Operation	167,928		9,217,127	326,982	978,165	87,943	8,475,736	819,627
Refugees in Malawi				823		(840,033)	839,210	
Mozambicans in Malawi				(465,187)	70,583	79,287	1,168,849	853,532
Mozambican Returnees				3,893	225,750		105,047	334,690
Refugees in Namibia			10,000	228		(8,673)	18,445	
Refugees in South Africa	750,000		603,424				753,971	900,547
Refugees in Zambia				110,931			77,924	188,855
Refugees in Zimbabwe						(107,676)	107,676	
West & Central Africa								
Burundi & Rwanda Emergency Oper.	221,538,707	7,222	240,578,394	(2,222,030)	11,447,255	3,251,199	33,872,433	27,316,392
Angolan Repatriation Operation	11,594,411		14,949,541	95,036	490,492	243,396	2,527,051	845
Repatriation to Liberia	4,167,761		1,841,902	(425)	103,601		566,080	2,995,115
Refugees in Burundi			71,429	(12,524)	12,524	(9,591)	81,020	
Togolese Refugees in Benin						(107,572)	107,572	
Refugees in Burkina Faso						434,500		434,500
Malian Ref. in Burkina Faso	107,844		180,882				73,038	
Regional Conference in Burundi						(55,005)	55,005	
Refugees in Central African Rep.						(28,147)	28,147	
Angolan Ref. in Congo	253,849		253,849		2,713			2,713
Liberians in Guinea	66,053		66,261			(5,160)	8,233	2,865
Refugees in Gambia			19,626				20,193	567
Liberian Refugees in Côte d'Ivoire	66,250		69,978			437	8,219	4,928
Refugees in Mali	108,360		196,410				206,745	118,695
Refugees/Returnees fr. Mali & Niger	7,054,045		4,740,523			(1,736,600)		576,922
Refugees in Niger	77,748		134,502				56,754	
Returnees in Rwanda	292,242		1,950,064		306,501	(5,030)	1,356,351	
Refugees in Senegal	480,343		481,657	93	6,351	10,311	8,185	23,626
Repatriation Togolese Refugees	3,312,929		2,192,020			(466,270)	135,270	789,909
Refugee Education in Western Africa			686,224		61,502	599,000	26,630	908
Refugees in Zaire	639,093		631,716	(51,522)	64,832		51,522	72,209

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX 1 TO STATEMENT 1

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds.	Balance - Beginning of Period	Balance - End of Period
Africa Overall								
Refugees in Africa	12,000					(43,827)	96,260	64,433
Education Fund	253,938		154,738					99,200
ASIA & OCEANIA								
Cambodian Returnees				(13,504)	122,557	(432,514)	323,461	
C.P.A. for Indo-Chinese Refugees	32,132,461		39,488,431	358,810	1,095,741	70,195	19,715,328	13,884,104
Myanmar Repat. from Bangladesh	8,449,860		10,339,216	804,621	438,115	(1,828,900)	6,967,512	4,491,992
Refugees in Bangladesh				13,231	115,812	(146,256)	17,213	
Emergency Assistance in Bangladesh						(1,149,417)	1,149,417	
Indochinese Refugees in Malaysia						(70,195)	70,195	
Public Info. Activities in Japan						28,893	165,661	194,554
Sri Lankan Returnees	8,179,491		6,858,519	98,097	360,278	(821,000)	2,117,395	3,075,742
Refugees in Nepal	598,249		615,753			3,988	97,380	83,864
EUROPE								
Humanit. Asst. in former Yugoslavia	208,485,987	138,828	261,665,317	387,980	20,753,346	694,550	64,440,775	33,236,149
Displaced Persons in Armenia	1,930,115		1,520,779				828,107	1,237,443
Displaced Persons in Azerbaijan	6,714,095	559	6,086,691	(186,164)	34,163	202,700	1,958,243	2,636,905
Refugees in Belgium	49,553		66,339		10,457	(61,473)	67,802	
CIS Follow Up Activities	935,870		162,008	(1,195)	1,089	543,800	124,619	1,442,175
Admin. Support in France	600,000		245,230		3,428		361,810	720,008
Displaced Persons in Georgia	5,087,793		6,223,899	60,963	375,517	(568,450)	2,257,111	989,035
Public Awareness in the U.K.						56,354		56,354
Public Awareness in Italy			681,243			508,760	344,901	172,418
Displaced Persons in Russian Fed.	6,585,869		4,834,383	18,635	265,434	(89,850)	844,888	2,790,593
Refugee Magazine in Spain	78,729		84,790	(15,018)	3,049		30,293	12,263
Public Awareness in Spain			161,800	1,680		25,301	161,800	26,981
Refugees in Turkey						(405,302)	405,302	
Refugees in former Yugoslavia	12,000,000	3,554	2,747,959	81,720		(31,646)	697,885	10,003,554
THE AMERICAS & CARIBBEAN								
Refugees in Belize				(10)	637	(22,453)	34,399	12,573
Refugees in Costa Rica							462,782	462,782
Nicaraguan Refugees in Costa Rica	6,094			4		(133,284)	127,186	
Refugees in Chile - EC Cash	249,565		246,888					2,677
Guatemalan Refugees	627,252		822,420	(5,228)	34,430	(1,283,049)	1,730,074	281,059
Haitian Asylum Seekers			65,982		3,954	224,286	251,259	413,517
Haitian Returnees					585	(1,424)	839	
Refugee Education in Latin America			459,929	24,557	8,060	382,800	100,000	55,488
Refugees in Mexico							38,492	38,492
Guatemalan Returnees from Mexico	10,920,512		7,511,857	(43,522)	322,320	(767,398)	1,118,704	4,038,759
Nicaraguan Returnees						(83,466)	83,466	
Haitian Ref. in North Latin America					104,989	(105,021)	32	

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX 1 TO STATEMENT 1

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds.	Balance - Beginning of Period	Balance - End of Period
THE AMERICAS & CARIBBEAN								
Refugees in El Salvador		43,829			19,144	(136,848)	155,987	82,112
Public Awareness in USA			353,635			249,635	164,000	60,000
Conferences in USA			115,200			115,200		
Refugees in Western Latin America						(81,199)	81,199	
CASWANAME(*)								
Afghan Repatriation Programme	13,924,584	163	20,654,015	(213,319)	2,197,821	(131,782)	17,812,691	12,936,143
Cyprus Operation	6,375,903		9,537,807	1,356,067	112,934		6,680,983	4,988,080
Refugees/Returnees from Algeria						220,000		220,000
Sahraoui Refugees in Algeria	521,659		440,656		4,502	(7,086)	2,584	81,003
Displaced Persons in C.R.A.		9,100	285,650	37,714	1,202,529	(89,540)	504,435	1,378,588
Refugees in Islamic Rep. of Iran			138,939	(540)	47,115	300,000	2,009,894	2,217,530
Refugees in Iraq			2,200,000	265,540	31,153		4,228,999	2,325,692
Refugees in Mauritania				(255,556)	4,434		269,982	18,860
Mauritanian Returnees	200,000		200,000			100,000		100,000
Afghan Refugees in Pakistan	39,063		37,639	(30,346)	17,208	(20,626)	37,765	5,425
Refugees in Saudi Arabia	10,000		10,000					
West Sahara Repatriation Programme			310,046	(31,222)	2,123,446	(1,628,520)	7,549,900	7,703,558
OTHER PROGRAMMES								
Others	157,585		184,591	(208,655)		243,589		7,928
Unearmarked Funds						(142,189)	142,189	
Fund Raising Activities	27,043		2,250,000		1,096,293	794,480	5,070,917	4,738,733
Japan Refugee Relief Fund	458,295					(3,940,095)	6,512,032	3,030,232
Italian Contingency Fund	996,678					(943,396)	943,396	996,678
Junior Professional Officers Field	7,290,966		5,672,461	(681,972)	392,581	(1,779,639)	5,710,582	5,260,057
Recruitment of Staff						115,567	560	116,127
International Conferences				(1,165)	11,963	(31,793)	111,200	90,205
Public Information Activities	20,000		142,031			(30,000)	233,458	81,427
Administrative Overheads			7,430,645		228,623	7,538,274	58,755	395,007
Refugee Education DAFI	2,325,370		1,490,881	18,602	30,707	(990,874)	169,735	62,659
Inter-Governmental Consultations					6,053	(228,166)	222,113	
Refugee Documentation Network						(10,000)	10,000	
Workshops/Training/Seminars						(46,002)	46,002	
Emergency Preparedness						(1,801,670)	1,801,670	
Refugee Women	574,519		574,519					
Environmental Projects	1,200,000		1,218,642		210,595	(49,656)	1,330,179	1,472,476
Procurement of Furniture						(40,511)	40,511	
Nansen Medal	100,000							100,000
Various Consultancy Contracts	365,563		513,087	(33,593)	17,444	(434,484)	741,233	143,076
Population Displacements	200,000		42,257					157,743
Project Preparation Fund			100,000			321,058		221,058

* Refers to Central Asia, S.W. Asia, North Africa and the Middle East

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX 1 TO STATEMENT 1

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Periods	Cancellations Prior Periods Obligations	Transfers to/from Other Funds.	Balance - Beginning of Period	Balance - End of Period
OTHER PROGRAMMES								
Refugee Aid and Development	10,000		200,000		12,936		206,833	29,769
Junior Professional Officers HQ	1,453,654		1,665,375			1,384,637		1,172,916
Awards	100,000					42,189		142,189
Enhancement Resettlement Activities	970,149							970,149
CIS Programme Activities	149,627							149,627
	618,354,863	215,151	718,803,362	(1,469,813)	48,556,793	(4,088,192)	238,310,679	181,076,119

STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

	Working Capital and Guarantee Fund	General Programmes			Special Programmes and Accounts					Total	
		Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Pgms. (including Trust Funds a)	Refugee Education Account	Medical Insurance Plan	Staffhousing Revolving Fund	Income Generating Activities	1996	1995
ASSETS:											
Cash and term deposits	50,000,000	4,524,685	12,624,567	2,927,579	144,516,425	733,705	6,041,492	566,294	901,728	222,836,475	300,864,661
Accounts receivable											
Vol. contributions receivable	-	55,709,340	2,500,000	-	183,704,643	-	-	-	-	241,913,983	256,388,798
Due from UN agencies	-	6,547,496	-	-	-	-	-	-	-	6,547,496	4,196,564
Due from implementing agencies	-	263,224	-	-	82,333	-	-	-	-	345,557	94,681
Other receivables	-	5,489,328	-	-	-	-	-	100,412	-	5,589,740	3,331,680
Other assets	-	540,250	-	-	-	-	-	-	-	540,250	449,475
TOTAL ASSETS	50,000,000	73,074,323	15,124,567	2,927,579	328,303,401	733,705	6,041,492	666,706	901,728	477,773,501	565,325,859
LIABILITIES:											
Unliquidated obligations	-	47,813,006	7,124,567	2,162,196	147,227,282	404,230	-	109,538	250,382	205,091,201	208,614,001
Accounts payable	-	1,952,219	-	-	-	-	-	-	-	1,952,219	2,145,197
Other liabilities	-	1,891,163	-	-	-	-	-	-	-	1,891,163	8,325,764
TOTAL LIABILITIES	-	51,656,388	7,124,567	2,162,196	147,227,282	404,230	-	109,538	250,382	208,934,583	219,084,962
RESERVES AND FUND BALANCES	50,000,000	21,417,935	8,000,000	765,383	181,076,119	329,475	6,041,492	557,168	651,346	268,838,918	346,240,897
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	50,000,000	73,074,323	15,124,567	2,927,579	328,303,401	733,705	6,041,492	666,706	901,728	477,773,501	565,325,859

a) Detailed in Annex I to Statement II

SPECIAL PROGRAMMES (including Trust Funds)

STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX 1 TO STATEMENT II

Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
AFRICA							
East Africa & the Horn							
Emergency Op. in the Horn of Africa	16,505,601	4,394,195	20,899,796	8,686,682		12,213,114	20,899,796
Refugees in Djibouti	21,062	12,921	33,983	32,889		1,094	33,983
Refugees in Ethiopia	285,843	6,875	292,718	111,669		181,049	292,718
Refugees in Kenya	244,665	94,830	339,495	147,824		191,671	339,495
Reafforestation in the Sudan	165,610		165,610	141,454		24,156	165,610
Refugees in the Sudan		554,400	554,400	554,400			554,400
Ref. in the Unit. Rep. of Tanzania	528,701	63,052	591,753			591,753	591,753
Refugees in Uganda	890,719	536,760	1,427,479	969,804		457,675	1,427,479
Southern Africa							
Mozambican Repatr. Operation	321,120	1,689,135	2,010,255	1,190,627		819,628	2,010,255
Mozambicans in Malawi	853,531		853,531			853,531	853,531
Mozambican Returnees	334,690		334,690			334,690	334,690
Refugees in Namibia	1,397		1,397	1,397			1,397
Refugees in South Africa	270,865	750,000	1,020,865	120,318		900,547	1,020,865
Refugees in Zambia	188,855		188,855			188,855	188,855
West & Central Africa							
Burundi & Rwanda Emergency Oper.	44,849,570	60,331,912	105,181,482	77,865,089		27,316,393	105,181,482
Angolan Repatriation Operation	3,289,539	652,174	3,941,713	3,940,868		845	3,941,713
Repatriation to Liberia	3,081,071		3,081,071	85,957		2,995,114	3,081,071
Refugees in Burundi	17,375		17,375	17,375			17,375
Refugees in Burkina Faso	434,500		434,500			434,500	434,500
Malian Ref. in Burkina Faso	49,713	33,853	83,566	83,566			83,566
Angolan Ref. in Congo	(23,481)	26,194	2,713			2,713	2,713
Liberians in Guinea	(106,718)	109,583	2,865			2,865	2,865
Refugees in Gambia	(2,604)	4,346	1,742	1,175		567	1,742
Liberian Refugees in Côte d'Ivoire	23,874		23,874	18,946		4,928	23,874
Refugees in Liberia	(44,625)	44,625					
Refugees in Mali	(20,5[illegible])	152,859	132,267	13,572		118,695	132,267
Refugees/Returnees fr. Mali & Niger	(1,241,726)	3,814,264	2,572,538	1,995,616		576,922	2,572,538
Refugees in Niger	57,069	25,287	82,356	82,356			82,356
Refugees in Nigeria		97,500	97,500	97,500			97,500
Refugees in Senegal	257,079		257,079	233,453		23,626	257,079
Repatriation Togolese Refugees	595,615	1,000,000	1,595,615	805,706		789,909	1,595,615
Refugee Education in Western Africa	3,497		3,497	2,590		907	3,497
Refugees in Zaire	388,666	315,259	703,925	631,716		72,209	703,925

SPECIAL PROGRAMMES (including Trust Funds)

STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX 1 TO STATEMENT II

Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
Africa Overall							
Refugees in Africa	64,433		64,433			64,433	64,433
Education Fund	249,507		249,507	150,307		99,200	249,507
ASIA & OCEANIA							
Cambodian Returnees	(1,158)	1,158					
C.P.A. for Indo-Chinese Refugees	1,339,132	16,011,869	17,351,001	3,466,896		13,884,105	17,351,001
Myanmar Repat. from Bangladesh	1,619,681	3,626,293	5,245,974	753,982		4,491,992	5,245,974
Public Info. Activities in Japan	194,554		194,554			194,554	194,554
Sri Lankan Returnees	439,744	4,891,748	5,331,492	2,255,751		3,075,741	5,331,492
Refugees in Nepal	455,920		455,920	372,057		83,863	455,920
Refugees in Thailand		803,200	803,200	803,200			803,200
EUROPE							
Humanit. Asst. in former Yugoslavia	15,972,904	43,080,719	59,053,623	25,817,473		33,236,150	59,053,623
Mass Information Campaign - Albania	4,300		4,300	4,300			4,300
Displaced Persons in Armenia	1,076,994	229,803	1,306,797	69,355		1,237,442	1,306,797
Displaced Persons in Azerbaijan	1,728,479	1,204,988	2,933,467	296,561		2,636,906	2,933,467
CIS Follow Up Activities	664,306	935,870	1,600,176	158,000		1,442,176	1,600,176
Admin. Support in France	720,008		720,008			720,008	720,008
Displaced Persons in Georgia	999,362	500,000	1,499,362	510,327		989,035	1,499,362
Public Awareness in the U.K.	69,537		69,537	13,183		56,354	69,537
Public Awareness in Italy	255,037		255,037	82,619		172,418	255,037
Displaced Persons in Russian Fed.	1,156,983	3,481,651	4,638,634	1,848,040		2,790,594	4,638,634
Refugee Magazine in Spain	4,641	24,962	29,603	17,340		12,263	29,603
Public Awareness in Spain	31,093		31,093	4,112		26,981	31,093
Refugees in former Yugoslavia	3,554	10,000,000	10,003,554			10,003,554	10,003,554
THE AMERICAS & CARIBBEAN							
Refugees in Belize	17,694		17,694	5,120		12,574	17,694
Refugees in Costa Rica	(13,275)	476,057	462,782			462,782	462,782
Refugees in Chile - EC Cash	38,993		38,993	36,316		2,677	38,993
Guatemalan Refugees	(662,645)	1,069,725	407,080	126,022		281,058	407,080
Haitian Asylum Seekers	135,070	287,800	422,870	9,353		413,517	422,870
Refugee Education in Latin America	79,925		79,925	24,437		55,488	79,925
Refugees in Mexico	38,492		38,492			38,492	38,492
Guatemalan Returnees from Mexico	2,022,283	3,047,105	5,069,388	1,030,630		4,038,758	5,069,388
Refugees in El Salvador	(12,584)	94,696	82,112			82,112	82,112
Public Awareness in USA	175,318		175,318	115,318		60,000	175,318
Conferences in USA	32,450		32,450	32,450			32,450

SPECIAL PROGRAMMES (including Trust Funds)

STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
for the period ending 31/12/96
(in United States Dollars)

ANNEX 1 TO STATEMENT II

Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
CASWANAME(*)							
Afghan Repatriation Programme	13,569,812	3,506,809	17,076,621	4,140,483		12,936,139	17,076,621
Cyprus Operation	(1,757,920)	7,775,903	6,017,983	1,029,903		4,988,080	6,017,983
Refugees/Returnees from Algeria	220,000		220,000			220,000	220,000
Sahraoui Refugees in Algeria	(249,114)	759,900	510,786	429,783		81,003	510,786
Displaced Persons in C.R.A.	1,902,653		1,902,653	524,064		1,378,589	1,902,653
Refugees in Islamic Rep. of Iran	2,301,706		2,301,706	84,174		2,217,532	2,301,706
Refugees in Iraq	3,861,567		3,861,567	1,535,875		2,325,692	3,861,567
Refugees in Mauritania	(41,179)	475,839	434,660	415,800		18,860	434,660
Mauritanian Returnees	300,000		300,000	200,000		100,000	300,000
Afghan Refugees in Pakistan	13,925		13,925	8,501		5,424	13,925
Refugees in Saudi Arabia	(3,541)	10,000	6,459	6,459			6,459
West Sahara Repatriation Programme	3,712,006	4,000,000	7,712,006	8,447		7,703,559	7,712,006
OTHER PROGRAMMES							
Others	7,928		7,928			7,928	7,928
Fund Raising Activities	6,035,804		6,035,804	1,297,071		4,738,733	6,035,804
Japan Refugee Relief Fund	3,030,234		3,030,234			3,030,234	3,030,234
Italian Contingency Fund	996,678		996,678			996,678	996,678
Junior Professional Officers Field	5,040,058	763,029	5,803,087	543,030		5,260,057	5,803,087
Recruitment of Staff	116,127		116,127			116,127	116,127
International Conferences	98,205		98,205			98,205	98,205
Public Information Activities	114,196		114,196	32,769		81,427	114,196
Administrative Overheads	487,080	51,334	538,414	143,406		395,008	538,414
Refugee Education DAFI	148,128		148,128	85,469		62,659	148,128
Refugee Women	374,519	200,000	574,519	574,519			574,519
Environmental Projects	351,012	1,200,000	1,551,012	78,536		1,472,476	1,551,012
Nansen Medal	100,000		100,000			100,000	100,000
Various Consultancy Contracts	160,532	36,000	196,532	53,456		143,076	196,532
Population Displacements	(29,880)	200,000	170,120	12,377		157,743	170,120
Project Preparation Fund	242,467		242,467	21,409		221,058	242,467
Refugee Aid and Development	142,163		142,163	112,394		29,769	142,163
Junior Professional Officers HQ	1,049,827	176,748	1,226,575	53,659		1,172,916	1,226,575
Awards	142,189		142,189			142,189	142,189
Enhancement Resettlement Activities	970,149		970,149			970,149	970,149
CIS Programme Activities		149,627	149,627			149,627	149,627
Overall	(4,119)	4,119					
	144,516,425	183,786,976	328,303,401	147,227,282		181,076,119	328,303,401

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

STATEMENT OF CASH FLOWS
for the period ending 31/12/96
(in United States Dollars)

STATEMENT III

	Working Capital and Guarantee Fund	General Programmes			Special Programmes and Accounts					1996	1995
		Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Prgms (incl. Trust Fund)	Refugee Education Account	Medical Insurance Plan	Staffhousing Revolving Fund	Income Generating Activities		
Cash Flows from Operating Activities											
Net excess(shortfall) of income over expenditure (Statement 1)	13,177,675	(29,213,628)	(18,159,624)	(19,234,617)	(108,749,865)	(686,476)	973,993	(415,093)	243,750	(162,063,885)	(141,788,118)
(Increase)decrease in contribution receivable	-	-	-	-	46,872,977	-	-	-	-	14,474,815	100,774,021
(Increase)decrease in other accounts receivable	-	(33,898,162)	1,500,000	-	(49,707)	-	-	(46,863)	-	(4,359,868)	4,868,950
(Increase)decrease in other assets	-	(4,763,298)	-	-	240	-	-	-	-	(90,775)	1,921,845
Increase(decrease) in unliquidated obligations	-	(91,015)	-	-	(3,989,049)	(462,595)	-	(207,723)	(27,732)	(3,522,800)	(88,120,137)
Increase(decrease) in accounts payable	-	(5,399,797)	4,401,900	2,162,196	(131,000)	-	-	(4,000)	-	(192,978)	(223,313)
Increase(decrease) in other liabilities	-	(57,978)	-	-	-	-	-	-	-	(6,434,601)	5,495,882
Less: interest income	(13,005,562)	(6,434,601)	-	-	-	-	-	-	-	(13,005,562)	(15,314,791)
Currency exchange adjustment	-	-	-	-	-	-	-	-	-	4,128,878	(11,635,251)
NET CASH FROM OPERATING ACTIVITIES	172,113	4,128,878	-	-	-	-	-	-	-	(171,566,776)	(136,020,904)
		(75,729,601)	(12,257,724)	(17,072,421)	(66,046,404)	(1,149,071)	973,993	(673,679)	216,018		
Cash Flows from investing and financing Activities											
Plus: interest income	13,005,562	-	-	-	-	-	-	-	-	13,005,562	15,314,791
Currency exchange adjustments	-	(4,128,878)	-	-	-	-	-	-	-	(4,128,878)	11,635,251
NET CASH FROM INVESTING AND FINANCING	13,005,562	(4,128,878)	-	-	-	-	-	-	-	8,876,684	26,950,042
Cash Flows from Other Sources											
Transfer of Medical Insurance Plan funds from UN	-	-	-	-	-	-	-	-	-	-	4,404,819
Cancellation of prior period obligations	-	21,782,328	887,030	-	48,556,793	320,195	-	52,891	61,458	71,660,695	95,175,685
Transfer to(from) other funds	(13,177,675)	(19,516,633)	15,982,500	20,000,000	(4,088,192)	-	-	800,000	-	-	-
Other adjustments to reserves and fund balances	-	4,603,274	1,290,094	-	7,046,704	27,009	-	34,130	-	13,001,211	24,576,574
NET CASH FROM OTHER SOURCES	(13,177,675)	6,868,969	18,159,624	20,000,000	51,515,305	347,204	-	887,021	61,458	84,661,906	124,157,078
Net increase(decrease) in cash and term deposits	-	(72,989,510)	5,931,900	2,927,579	(14,531,099)	(801,867)	973,993	213,342	277,476	(78,028,186)	15,086,216
CASH AND TERM DEPOSITS AT BEGINNING OF PERIOD	50,000,000	77,514,195	6,722,667	-	159,047,524	1,535,572	5,067,499	352,952	624,252	388,864,661	285,778,445
CASH AND TERM DEPOSTIS AT END OF PERIOD	50,000,000	4,524,685	12,624,567	2,927,579	144,516,425	733,705	6,041,492	566,294	901,728	222,836,475	388,864,661

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Contributions by Donor Type	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
Governmental					
General Programmes					
Annual Programme	45,071,667	288,654,260	98,491	273,078	334,097,496
Emergency Fund	2,500,000				2,500,000
East Africa & the Horn					
Emergency Op. in the Horn of Africa	4,184,253	17,135,480	184,800	450,942	21,955,475
Refugees in Ethiopia		105,200			105,200
Refugees in Kenya	39,630	704,143			743,773
Refugees in Uganda		1,977,346		79,407	2,056,753
Southern Africa					
Mozambican Repatr. Operation		10,000			10,000
Refugees in South Africa	750,000				750,000
West & Central Africa					
Burundi & Rwanda Emergency Oper.	35,366,338	123,144,622	2,954,631		161,465,591
Angolan Repatriation Operation	652,174	10,815,413			11,467,587
Repatriation to Liberia		4,167,761			4,167,761
Liberians in Guinea		66,053			66,053
Liberian Refugees in Côte d'Ivoire		66,250			66,250
Refugees/Returnees fr. Mali & Niger	3,378,547	3,232,128	435,717		7,046,392
Refugees in Senegal		480,343			480,343
Repatriation Togolese Refugees	1,000,000	2,312,929			3,312,929
ASIA & OCEANIA					
C.P.A. for Indo-Chinese Refugees	13,667,003	15,213,497			28,880,500
Myanmar Repat. from Bangladesh	2,050,000	3,213,491			5,263,491
Sri Lankan Returnees	1,550,000	2,857,082			4,407,082
Refugees in Nepal		511,691			511,691
EUROPE					
Humanit. Asst. in former Yugoslavia	15,134,229	130,927,462	338,346	1,617,836	148,017,873
Displaced Persons in Armenia	217,391	1,712,724			1,930,115
Displaced Persons in Azerbaijan	1,204,988	5,409,107			6,614,095
Refugees in Belgium		49,553			49,553
CIS Follow Up Activities	935,870				935,870
Admin.Support in France		600,000			600,000
Displaced Persons in Georgia	500,000	4,487,793			4,987,793
Displaced Persons in Russian Fed.	3,052,174	2,639,229			5,691,403
Refugee Magazine in Spain	24,962	53,767			78,729
Refugees in former Yugoslavia	10,000,000	2,000,000			12,000,000
THE AMERICAS & CARIBBEAN					
Guatemalan Refugees		197,368			197,368
Guatemalan Returnees from Mexico	650,000	6,796,542			7,446,542
CASWANAME (*)					
Afghan Repatriation Programme	1,300,000	8,219,995			9,519,995
Cyprus Operation	6,375,903				6,375,903
Mauritanian Returnees		200,000			200,000
Refugees in Saudi Arabia	10,000				10,000

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Contributions by Donor Type	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
OTHER PROGRAMMES					
Others		157,585			157,585
Italian Contingency Fund		996,678			996,678
Junior Professional Officers Field	763,029	6,527,937			7,290,966
Refugee Education DAFI		2,325,370			2,325,370
Refugee Women	200,000	374,428			574,428
Environmental Projects	1,200,000				1,200,000
Nansen Medal		100,000			100,000
Various Consultancy Contracts	36,000	320,217			356,217
Population Displacements	200,000				200,000
Junior Professional Officers HQ	176,748	1,276,906			1,453,654
Enhancement Resettlement Activities		970,149			970,149
CIS Programme Activities	149,627				149,627
Total Governmental	152,340,533	651,010,499	4,011,985	2,421,263	809,784,280

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

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Contributions by Donor Type	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Inter-Governmental					
General Programmes					
Annual Programme	5,314,801	6,852,669	453,520		12,620,990
East Africa & the Horn					
Refugees in the Sudan			554,400		554,400
Ref. in the Unit. Rep. of Tanzania	63,052				63,052
Refugees in Uganda			536,760		536,760
Southern Africa					
Mozambican Repatr. Operation		71,692			71,692
West & Central Africa					
Burundi & Rwanda Emergency Oper.	20,851,547	35,792,923			56,644,470
Malian Ref. in Burkina Faso	18,133	89,711			107,844
Angolan Ref. in Congo				253,849	253,849
Refugees in Mali	108,360				108,360
Refugees in Niger	13,072	64,676			77,748
Refugees in Zaire	315,259	323,834			639,093
Africa Overall					
Education Fund		77,369			77,369
ASIA & OCEANIA					
C.P.A. for Indo-Chinese Refugees	1,513,242	1,608,245			3,121,487
Myanmar Repat. from Bangladesh	1,576,293	1,610,076			3,186,369
Sri Lankan Returnees	1,891,551	1,880,505			3,772,056
Refugees in Nepal		13,077			13,077
EUROPE					
Humanit. Asst. in former Yugoslavia	21,368,734	36,719,466			58,088,200
Displaced Persons in Russian Fed.	67,352	304,569			371,921
THE AMERICAS & CARIBBEAN					
Nicaraguan Refugees in Costa Rica		6,094			6,094
Refugees in Chile - EC Cash		249,565			249,565
Guatemalan Refugees	237,705	192,179			429,884
Guatemalan Returnees from Mexico	1,452,711	353,590			1,806,301
CASWANAME (*)					
Afghan Repatriation Programme	2,206,809	2,181,429			4,388,238
Sahraoui Refugees in Algeria	28,583	125,156	367,920		521,659
OTHER PROGRAMMES					
Refugee Aid and Development		10,000			10,000
Total Inter-Governmental	57,027,204	88,526,825	1,912,600	253,849	147,720,478

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

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Contributions by Donor Type	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Non-Governmental/Private					
General Programmes					
Annual Programme	193,798	1,962,274			2,156,072
Emergency Fund		131,576			131,576
East Africa & the Horn					
Emergency Op. in the Horn of Africa		293,796			293,796
Southern Africa					
Mozambican Repatr. Operation		86,236			86,236
West & Central Africa					
Burundi & Rwanda Emergency Oper.	27,132	3,401,514			3,428,646
Angolan Repatriation Operation		126,824			126,824
Refugees/Returnees fr. Mali & Nige		7,653			7,653
Returnees in Rwanda		292,242			292,242
Africa Overall					
Refugees in Africa		12,000			12,000
Education Fund		176,569			176,569
ASIA & OCEANIA					
C.P.A. for Indo-Chinese Refugees		130,474			130,474
Sri Lankan Returnees		353			353
Refugees in Nepal				73,481	73,481
EUROPE					
Humanit. Asst. in former Yugoslavia	93,023	2,286,891			2,379,914
Displaced Persons in Azerbaijan		100,000			100,000
Displaced Persons in Georgia		100,000			100,000
Displaced Persons in Russian Fed.		13,486		509,059	522,545
THE AMERICAS & CARRIBEAN					
Guatemalan Returnees from Mexico	213,178	1,454,491			1,667,669
CASWANAME (*)					
Afghan Repatriation Programme		16,351			16,351
Afghan Refugees in Pakistan		39,063			39,063
OTHER PROGRAMMES					
Fund Raising Activities		27,043			27,043
Japan Refugee Relief Fund		458,295			458,295
Public Information Activities		20,000			20,000
Refugee Women		91			91
Various Consultancy Contracts		9,346			9,346
Awards		100,000			100,000
Total Non-Governmental/Private	527,131	11,246,568		582,540	12,356,239
GRAND TOTAL	209,894,868	750,783,892	5,924,585	3,257,652	969,860,997

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

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Contributions by Programme	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
General Programmes					
Annual Programme	50,580,266	297,469,203	552,011	273,078	348,874,558
Emergency Fund	2,500,000	131,576			2,631,576
Total General Programmes	53,080,266	297,600,779	552,011	273,078	351,506,134
East Africa & the Horn					
Emergency Op. in the Horn of Africa	4,184,253	17,429,276	184,800	450,942	22,249,271
Refugees in Ethiopia		105,200			105,200
Refugees in Kenya	39,630	704,143			743,773
Refugees in the Sudan			554,400		554,400
Ref. in the Unit. Rep. of Tanzania	63,052				63,052
Refugees in Uganda		1,977,346	536,760	79,407	2,593,513
Total East Africa & the Horn	4,286,935	20,215,965	1,275,960	530,349	26,309,209
Southern Africa					
Mozambican Repatr. Operation		167,928			167,928
Refugees in South Africa	750,000				750,000
Total Southern Africa	750,000	167,928			917,928
West & Central Africa					
Burundi & Rwanda Emergency Oper.	56,245,017	162,339,059	2,954,631		221,538,707
Angolan Repatriation Operation	652,174	10,942,237			11,594,411
Repatriation to Liberia		4,167,761			4,167,761
Malian Ref. in Burkina Faso	18,133	89,711			107,844
Angolan Ref. in Congo				253,849	253,849
Liberians in Guinea		66,053			66,053
Liberian Refugees in Côte d'Ivoire		66,250			66,250
Refugees in Mali	108,360				108,360
Refugees/Returnees fr. Mali & Niger	3,378,547	3,239,781	435,717		7,054,045
Refugees in Niger	13,072	64,676			77,748
Returnees in Rwanda		292,242			292,242
Refugees in Senegal		480,343			480,343
Repatriation Togolese Refugees	1,000,000	2,312,929			3,312,929
Refugees in Zaire	315,259	323,834			639,093
Total West & Central Africa	61,730,562	184,384,876	3,390,348	253,849	249,759,635

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Contributions by Programme	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Africa Overall					
Refugees in Africa		12,000			12,000
Education Fund		253,938			253,938
Total Africa Overall		265,938			265,938
ASIA & OCEANIA					
C.P.A. for Indo-Chinese Refugees	15,180,245	16,952,216			32,132,461
Myanmar Repat. from Bangladesh	3,626,293	4,823,567			8,449,860
Sri Lankan Returnees	3,441,551	4,737,940			8,179,491
Refugees in Nepal		524,768		73,481	598,249
Total ASIA & OCEANIA	22,248,089	27,038,491		73,481	49,360,061
EUROPE					
Humanit. Asst. in former Yugoslavia	36,595,986	169,933,819	338,346	1,617,836	208,485,987
Displaced Persons in Armenia	217,391	1,712,724			1,930,115
Displaced Persons in Azerbaijan	1,204,988	5,509,107			6,714,095
Refugees in Belgium		49,553			49,553
CIS Follow Up Activities	935,870				935,870
Admin.Support in France		600,000			600,000
Displaced Persons in Georgia	500,000	4,587,793			5,087,793
Displaced Persons in Russian Fed.	3,119,526	2,957,284		509,059	6,585,869
Refugee Magazine in Spain	24,962	53,767			78,729
Refugees in former Yugoslavia	10,000,000	2,000,000			12,000,000
Total EUROPE	52,598,723	187,404,047	338,346	2,126,895	242,468,011
THE AMERICAS & CARIBBEAN					
Nicaraguan Refugees in Costa Rica		6,094			6,094
Refugees in Chile - EC Cash		249,565			249,565
Guatemalan Refugees	237,705	389,547			627,252
Guatemalan Returnees from Mexico	2,315,889	8,604,623			10,920,512
Total THE AMERICAS & CARIBBEAN	2,553,594	9,249,829			11,803,423

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Contributions by Programme	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
CASWANAME					
Afghan Repatriation Programme	3,506,809	10,417,775			13,924,584
Cyprus Operation	6,375,903				6,375,903
Sahraoui Refugees in Algeria	28,583	125,156	367,920		521,659
Mauritanian Returnees		200,000			200,000
Afghan Refugees in Pakistan		39,063			39,063
Refugees in Saudi Arabia	10,000				10,000
Total CASWANAME	9,921,295	10,781,994	367,920		21,071,209
OTHER PROGRAMMES					
Others		157,585			157,585
Fund Raising Activities		27,043			27,043
Japan Refugee Relief Fund		458,295			458,295
Italian Contingency Fund		996,678			996,678
Junior Professional Officers Field	763,029	6,527,937			7,290,966
Public Information Activities		20,000			20,000
Refugee Education DAFI		2,325,370			2,325,370
Refugee Women	200,000	374,519			574,519
Environmental Projects	1,200,000				1,200,000
Nansen Medal		100,000			100,000
Various Consultancy Contracts	36,000	329,563			365,563
Population Displacements	200,000				200,000
Refugee Aid and Development		10,000			10,000
Junior Professional Officers HQ	176,748	1,276,906			1,453,654
Awards		100,000			100,000
Enhancement Resettlement Activities		970,149			970,149
CIS Programme Activities	149,627				149,627
Total OTHER PROGRAMMES	2,725,404	13,674,045			16,399,449
GRAND TOTAL	209,894,868	750,783,892	5,924,585	3,257,652	969,860,997

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Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
Governmental					
ARGENTINA					
Annual Programme		50,000			50,000
AUSTRALIA					
Annual Programme		10,150,376			10,150,376
Emergency Op. in the Horn of Africa		1,044,286			1,044,286
Burundi & Rwanda Emergency Oper.		152,672			152,672
Humanit. Asst. in former Yugoslavia		1,187,830			1,187,830
Total AUSTRALIA		12,535,164			12,535,164
AUSTRIA					
Annual Programme		423,871			423,871
Burundi & Rwanda Emergency Oper.	462,963				462,963
Junior Professional Officers Field		168,354			168,354
Total AUSTRIA	462,963	592,225			1,055,188
BAHAMAS					
Annual Programme		1,800			1,800
BELGIUM					
Annual Programme		2,465,325			2,465,325
Burundi & Rwanda Emergency Oper.	2,468,355	1,633,987			4,102,342
Refugees/Returnees fr. Mali & Niger	332,278				332,278
Humanit. Asst. in former Yugoslavia	632,911				632,911
Refugees in Belgium		49,553			49,553
Afghan Repatriation Programme	300,000				300,000
Total BELGIUM	3,733,544	4,148,865			7,882,409
CAMBODIA					
Angolan Repatriation Operation		1,923			1,923
CANADA					
Annual Programme		11,146,188			11,146,188
Burundi & Rwanda Emergency Oper.		2,189,781			2,189,781
Refugees/Returnees fr. Mali & Niger		364,963			364,963
Humanit. Asst. in former Yugoslavia		2,941,176			2,941,176
Afghan Repatriation Programme		735,294			735,294
Junior Professional Officers Field	143,433	138,045			281,478
Others		9,406			9,406
Various Consultancy Contracts		183,824			183,824
Total CANADA	143,433	17,708,677			17,852,110

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
CHILE					
Annual Programme		20,000			20,000
CHINA					
Annual Programme	250,000				250,000
COLOMBIA					
Annual Programme		17,321			17,321
COSTA RICA					
Annual Programme		12,676			12,676
CYPRUS					
Annual Programme		7,083			7,083
Burundi & Rwanda Emergency Oper.		1,000			1,000
Guatemalan Returnees from Mexico		1,000			1,000
Total CYPRUS		9,083			9,083
CZECH REPUBLIC					
Burundi & Rwanda Emergency Oper.	286,245				286,245
Humanit. Asst. in former Yugoslavia		150,000		150,000	300,000
Total CZECH REPUBLIC	286,245	150,000		150,000	586,245
DENMARK					
Annual Programme		22,095,427			22,095,427
Emergency Op. in the Horn of Africa		3,927,832			3,927,832
Burundi & Rwanda Emergency Oper.		12,317,638			12,317,638
Angolan Repatriation Operation		1,366,646			1,366,646
Refugees/Returnees fr. Mali & Niger		854,700			854,700
Repatriation Togolese Refugees		854,701			854,701
Sri Lankan Returnees		1,023,891			1,023,891
Humanit. Asst. in former Yugoslavia		5,110,733			5,110,733
Displaced Persons in Azerbaijan		1,196,581			1,196,581
Displaced Persons in Georgia		1,196,581			1,196,581
Displaced Persons in Russian Fed.		1,709,402			1,709,402
Afghan Repatriation Programme		1,709,402			1,709,402
Junior Professional Officers Field	65,225	1,714,113			1,779,338
Junior Professional Officers HQ		370,916			370,916
Others		9,406			9,406
Refugee Women		170,940			170,940
Total DENMARK	65,225	55,628,909			55,694,134

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
DJIBOUTI					
Annual Programme	1,000				1,000
EGYPT					
Annual Programme		5,850			5,850
FINLAND					
Annual Programme	652,174	6,502,514			7,154,688
Emergency Op. in the Horn of Africa		719,911			719,911
Burundi & Rwanda Emergency Oper.	1,956,522	529,347			2,485,869
Angolan Repatriation Operation	652,174				652,174
Humanit. Asst. in former Yugoslavia	385,870	160,636		1,333,333	1,879,839
CIS Follow Up Activities	260,870				260,870
Displaced Persons in Armenia	217,391	57,036			274,427
Displaced Persons in Azerbaijan	217,391				217,391
Displaced Persons in Russian Fed.	652,174				652,174
Junior Professional Officers Field		92,316			92,316
Junior Professional Officers HQ		96,507			96,507
Total FINLAND	4,994,566	8,158,267		1,333,333	14,486,166
FRANCE					
Annual Programme		6,040,000			6,040,000
Emergency Op. in the Horn of Africa		200,000			200,000
Burundi & Rwanda Emergency Oper.		2,460,000			2,460,000
Repatriation to Liberia		100,000			100,000
Refugees/Returnees fr. Mali & Niger		200,000			200,000
Repatriation Togolese Refugees		100,000			100,000
C.P.A. for Indo-Chinese Refugees		100,000			100,000
Humanit. Asst. in former Yugoslavia		1,000,000			1,000,000
Admin.Support in France		600,000			600,000
Displaced Persons in Azerbaijan		150,000			150,000
Displaced Persons in Georgia		150,000			150,000
Displaced Persons in Russian Fed.		300,000			300,000
Guatemalan Returnees from Mexico		100,000			100,000
Afghan Repatriation Programme		300,000			300,000
Mauritanian Returnees		200,000			200,000
Junior Professional Officers Field		738,383			738,383
Total FRANCE		12,738,383			12,738,383
FRANCE (CONSEIL REG. DU LIMOUSIN)					
Annual Programme		9,634			9,634

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Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
GERMANY					
Annual Programme		6,729,752	98,491		6,828,243
Emergency Op. in the Horn of Africa		290,000			290,000
Refugees in Ethiopia		105,200			105,200
Refugees in Kenya		704,143			704,143
Refugees in Uganda		1,062,730			1,062,730
Burundi & Rwanda Emergency Oper.		4,289,854	1,351,351		5,641,205
Liberian Refugees in Côte d'Ivoire		66,250			66,250
Liberians in Guinea		66,053			66,053
Refugees in Senegal		480,343			480,343
Refugees/Returnees fr. Mali & Niger			328,947		328,947
Myanmar Repat. from Bangladesh		102,740			102,740
Refugees in Nepal		511,691			511,691
Sri Lankan Returnees		844,595			844,595
Humanit. Asst. in former Yugoslavia		1,195,621			1,195,621
Displaced Persons in Azerbaijan		135,135			135,135
Displaced Persons in Georgia		202,703			202,703
Displaced Persons in Russian Fed.		326,797			326,797
Guatemalan Refugees		197,368			197,368
Junior Professional Officers Field	5,119	468,770			473,889
Junior Professional Officers HQ		109,072			109,072
Refugee Education DAFI		2,325,370			2,325,370
Total GERMANY	5,119	20,214,187	1,778,789		21,998,095
GHANA					
Annual Programme		5,000			5,000
GREECE					
Annual Programme		300,000			300,000
Mozambican Repatr. Operation		10,000			10,000
Total GREECE		310,000			310,000
HOLY SEE					
Annual Programme		10,000			10,000
ICELAND					
Annual Programme		200,000			200,000
INDONESIA					
Annual Programme		24,000			24,000
Refugees/Returnees fr. Mali & Niger		20,925			20,925
Total INDONESIA		44,925			44,925

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Contributions by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
IRELAND					
Annual Programme		1,739,050			1,739,050
Burundi & Rwanda Emergency Oper.	504,202	495,570			999,772
Humanit. Asst. in former Yugoslavia		1,119,490			1,119,490
Total IRELAND	504,202	3,354,110			3,858,312
ISRAEL					
Annual Programme	45,000	5,000			50,000
ITALY					
Annual Programme		7,920,792			7,920,792
Emergency Op. in the Horn of Africa		655,738			655,738
Refugees in Uganda		914,616			914,616
Burundi & Rwanda Emergency Oper.		263,158			263,158
Humanit. Asst. in former Yugoslavia	365,448	1,424,322			1,789,770
Italian Contingency Fund		996,678			996,678
Junior Professional Officers Field	549,252				549,252
Junior Professional Officers HQ	176,748				176,748
Others		62,325			62,325
Total ITALY	1,091,448	12,237,629			13,329,077
JAPAN					
Annual Programme	25,695,000	956,100			26,651,100
Emergency Fund	2,500,000				2,500,000
Emergency Op. in the Horn of Africa	1,500,000				1,500,000
Refugees in South Africa	750,000				750,000
Burundi & Rwanda Emergency Oper.	25,500,000	6,236,737			31,736,737
Angolan Repatriation Operation		1,696,048			1,696,048
Repatriation to Liberia		3,544,000			3,544,000
Refugees/Returnees fr. Mali & Niger	300,000				300,000
Repatriation Togolese Refugees	200,000				200,000
C.P.A. for Indo-Chinese Refugees	10,000,000	2,000,000			12,000,000
Myanmar Repat. from Bangladesh	2,050,000				2,050,000
Sri Lankan Returnees	1,000,000				1,000,000
Humanit. Asst. in former Yugoslavia	7,000,000	25,500,000			32,500,000
Displaced Persons in Azerbaijan	600,000				600,000
Displaced Persons in Georgia	500,000				500,000
Displaced Persons in Russian Fed.	400,000				400,000
Refugees in former Yugoslavia	10,000,000				10,000,000
Guatemalan Returnees from Mexico	600,000				600,000
Environmental Projects	1,200,000				1,200,000
Junior Professional Officers Field		640,930			640,930
Junior Professional Officers HQ		379,967			379,967
Population Displacements	200,000				200,000
Total JAPAN	89,995,000	40,953,782			130,948,782

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
LIECHTENSTEIN					
Annual Programme		40,000			40,000
Burundi & Rwanda Emergency Oper.		38,760			38,760
Angolan Repatriation Operation		7,937			7,937
Humanit. Asst. in former Yugoslavia		8,264			8,264
Total LIECHTENSTEIN		94,961			94,961
LUXEMBOURG					
Annual Programme		416,126			416,126
Burundi & Rwanda Emergency Oper.	174,051	328,947			502,998
Refugees/Returnees fr. Mali & Niger		189,873			189,873
Repatriation Togolese Refugees		158,228			158,228
Displaced Persons in Azerbaijan		189,873			189,873
Total LUXEMBOURG	174,051	1,283,047			1,457,098
MALAYSIA					
Annual Programme		20,000			20,000
MALTA					
Annual Programme		1,954			1,954
MEXICO					
Annual Programme	50,000				50,000
Guatemalan Returnees from Mexico	50,000	100,000			150,000
Total MEXICO	100,000	100,000			200,000
MONACO					
Annual Programme		7,986			7,986
MOROCCO					
Annual Programme	15,000				15,000

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
NETHERLANDS					
Annual Programme		27,386,562			27,386,562
Emergency Op. in the Horn of Africa		581,395			581,395
Refugees in Kenya	39,630				39,630
Burundi & Rwanda Emergency Oper.		8,967,583			8,967,583
Myanmar Repat. from Bangladesh		705,882			705,882
Sri Lankan Returnees		438,596			438,596
Humanit. Asst. in former Yugoslavia		10,806,814			10,806,814
Displaced Persons in Armenia		1,178,623			1,178,623
Displaced Persons in Azerbaijan		1,197,605			1,197,605
Displaced Persons in Georgia		584,795			584,795
Guatemalan Returnees from Mexico		409,357			409,357
Afghan Repatriation Programme		818,713			818,713
Junior Professional Officers Field		1,305,100			1,305,100
Others		9,406			9,406
Refugee Women		203,488			203,488
Total NETHERLANDS	39,630	54,593,919			54,633,549
NEW ZEALAND					
Annual Programme		718,658			718,658
Burundi & Rwanda Emergency Oper.		138,850			138,850
Total NEW ZEALAND		857,508			857,508
NORWAY					
Annual Programme		22,988,520		273,078	23,261,598
Emergency Op. in the Horn of Africa			184,800	450,942	635,742
Refugees in Uganda				79,407	79,407
Burundi & Rwanda Emergency Oper.		6,964,593	1,603,280		8,567,873
Refugees/Returnees fr. Mali & Niger			106,770		106,770
Humanit. Asst. in former Yugoslavia		1,930,444		99,193	2,029,637
Displaced Persons in Azerbaijan		156,006			156,006
Guatemalan Returnees from Mexico		2,147,239			2,147,239
Afghan Repatriation Programme		459,418			459,418
Junior Professional Officers Field		279,442			279,442
Junior Professional Officers HQ		224,130			224,130
Nansen Medal		100,000			100,000
Others		9,406			9,406
Total NORWAY		35,259,198	1,894,850	902,620	38,056,668
PHILIPPINES					
Annual Programme		1,000			1,000

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Contributions by Donor	<---CASH---> Outstanding Pledges	Paid	<---KIND---> Outstanding Pledges	Delivered	Total
PORTUGAL					
Annual Programme		150,000			150,000
Angolan Repatriation Operation		96,770			96,770
Total PORTUGAL		246,770			246,770
REPUBLIC OF KOREA					
Annual Programme		700,000			700,000
Junior Professional Officers Field		103,824			103,824
Total REPUBLIC OF KOREA		803,824			803,824
SAUDI ARABIA					
Annual Programme		10,000			10,000
SOUTH AFRICA					
Burundi & Rwanda Emergency Oper.		80,402			80,402
Angolan Repatriation Operation		229,381			229,381
Total SOUTH AFRICA		309,783			309,783
SPAIN					
Annual Programme	19,224	2,307,030			2,326,254
Burundi & Rwanda Emergency Oper.	775,194				775,194
Humanit. Asst. in former Yugoslavia		1,708,725			1,708,725
Refugee Magazine in Spain	24,962	53,767			78,729
Guatemalan Returnees from Mexico		243,902			243,902
Junior Professional Officers Field		260,000			260,000
Others		327			327
Total SPAIN	819,380	4,573,751			5,393,131
SPAIN (ANDALUCIA REGION)					
Burundi & Rwanda Emergency Oper.		1,937,984			1,937,984
SPAIN (BASQUE AUTONOMOUS REGION)					
Humanit. Asst. in former Yugoslavia		5,882			5,882
SRI LANKA					
Annual Programme	5,000				5,000

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
SWEDEN					
Annual Programme	5,223,881	34,716,122			39,940,003
Emergency Op. in the Horn of Africa	746,269	2,992,920			3,739,189
Burundi & Rwanda Emergency Oper.	2,238,806	7,766,613			10,005,419
Angolan Repatriation Operation		2,244,689			2,244,689
Repatriation to Liberia		523,761			523,761
Refugees/Returnees fr. Mali & Niger	746,269				746,269
Humanit. Asst. in former Yugoslavia		8,928,229	338,346		9,266,575
Displaced Persons in Armenia		56,296			56,296
Displaced Persons in Azerbaijan		299,292			299,292
Displaced Persons in Georgia		299,292			299,292
Displaced Persons in Russian Fed.		303,030			303,030
Guatemalan Returnees from Mexico		2,095,044			2,095,044
Afghan Repatriation Programme		1,197,168			1,197,168
CIS Programme Activities	74,627				74,627
Enhancement Resettlement Activities		970,149			970,149
Junior Professional Officers Field		208,660			208,660
Junior Professional Officers HQ		96,314			96,314
Total SWEDEN	9,029,852	62,697,579	338,346		72,065,777
SWITZERLAND					
Annual Programme	1,550,388	9,591,677			11,142,065
Emergency Op. in the Horn of Africa	1,937,984	847,458			2,785,442
Burundi & Rwanda Emergency Oper.		3,504,992			3,504,992
Angolan Repatriation Operation		1 172,019			1,172,019
Refugees/Returnees fr. Mali & Niger		601,667			601,667
Myanmar Repat. from Bangladesh		400,000			400,000
Humanit. Asst. in former Yugoslavia		1,550,388			1,550,388
Displaced Persons in Azerbaijan	387,597				387,597
Displaced Persons in Georgia		784,422			784,422
Others		9,406			9,406
Total SWITZERLAND	3,875,969	18,462,029			22,337,998
SWITZERLAND (COMMUNE DE COLOGNY)					
Annual Programme		8,621			8,621
SWITZERLAND (ETAT DE GENEVE)					
Annual Programme		775,194			775,194
SWITZERLAND (VILLE DE GENEVE)					
Annual Programme		169,492			169,492

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
THAILAND					
Annual Programme	15,000				15,000
TUNISIA					
Annual Programme		5,171			5,171
Humanit. Asst. in former Yugoslavia				35,310	35,310
Total TUNISIA		5,171		35,310	40,481
TURKEY					
Annual Programme		150,000			150,000
UNITED ARAB EMIRATES					
Annual Programme	50,000	50,000			100,000
UNITED KINGDOM					
Annual Programme		24,690,770			24,690,770
Emergency Op. in the Horn of Africa		375,940			375,940
Burundi & Rwanda Emergency Oper.		3,846,154			3,846,154
C.P.A. for Indo-Chinese Refugees	3,367,003	3,113,497			6,480,500
Myanmar Repat. from Bangladesh		4,869			4,869
Humanit. Asst. in former Yugoslavia		17,939,698			17,939,698
Displaced Persons in Armenia		170,769			170,769
Displaced Persons in Azerbaijan		384,615			384,615
Others		38,497			38,497
Total UNITED KINGDOM	3,367,003	50,564,809			53,931,812
UNITED STATES OF AMERICA					
Annual Programme	11,500,000	86,900,000			98,400,000
Emergency Op. in the Horn of Africa		5,500,000			5,500,000
Burundi & Rwanda Emergency Oper.	1,000,000	59,000,000			60,000,000
Angolan Repatriation Operation		4,000,000			4,000,000
Refugees/Returnees fr. Mali & Niger	2,000,000	1,000,000			3,000,000
Repatriation Togolese Refugees	800,000	1,200,000			2,000,000
C.P.A. for Indo-Chinese Refugees	300,000	10,000,000			10,300,000
Myanmar Repat. from Bangladesh		2,000,000			2,000,000
Sri Lankan Returnees	550,000	550,000			1,100,000
Humanit. Asst. in former Yugoslavia	6,750,000	48,259,210			55,009,210
CIS Follow Up Activities	675,000				675,000
Displaced Persons in Armenia		250,000			250,000
Displaced Persons in Azerbaijan		1,700,000			1,700,000
Displaced Persons in Georgia		1,270,000			1,270,000
Displaced Persons in Russian Fed.	2,000,000				2,000,000

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Refugees in former Yugoslavia		2,000,000			2,000,000
Guatemalan Returnees from Mexico		1,700,000			1,700,000
Afghan Repatriation Programme	1,000,000	3,000,000			4,000,000
Cyprus Operation	6,375,903				6,375,903
Refugees in Saudi Arabia	10,000				10,000
CIS Programme Activities	75,000				75,000
Junior Professional Officers Field		410,000			410,000
Others		9,406			9,406
Refugee Women	200,000				200,000
Various Consultancy Contracts	36,000	136,393			172,393
Total UNITED STATES OF AMERICA	33,271,903	228,885,009			262,156,912
VENEZUELA					
Annual Programme		11,618			11,618
Total Governmental	152,340,533	651,010,499	4,011,985	2,421,263	809,784,280

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Inter-Governmental					
EUROPEAN COMMUNITY					
Annual Programme	5,314,801	6,814,217	453,520		12,582,538
Ref. in the Unit. Rep. of Tanzania	63,052				63,052
Refugees in the Sudan			554,400		554,400
Refugees in Uganda			536,760		536,760
Mozambican Repatr. Operation		71,692			71,692
Burundi & Rwanda Emergency Oper.	20,651,547	35,792,923			56,444,470
Angolan Ref. in Congo				253,849	253,849
Malian Ref. in Burkina Faso	18,133	89,711			107,844
Refugees in Mali	108,360				108,360
Refugees in Niger	13,072	64,676			77,748
Refugees in Zaire	315,259	323,834			639,093
C.P.A. for Indo-Chinese Refugees	1,513,242	1,608,245			3,121,487
Myanmar Repat. from Bangladesh	1,576,293	1,610,076			3,186,369
Sri Lankan Returnees	1,891,551	1,880,505			3,772,056
Humanit. Asst. in former Yugoslavia	21,368,734	36,719,466			58,088,200
Displaced Persons in Russian Fed.	67,352	304,569			371,921
Guatemalan Refugees	237,705	192,179			429,884
Guatemalan Returnees from Mexico	1,452,711	353,590			1,806,301
Nicaraguan Refugees in Costa Rica		6,094			6,094
Refugees in Chile - EC Cash		249,565			249,565
Afghan Repatriation Programme	2,206,809	2,181,429			4,388,238
Sahraoui Refugees in Algeria	28,583	125,156	367,920		521,659
Total EUROPEAN COMMUNITY	56,827,204	88,387,927	1,912,600	253,849	147,381,580
UN FUND FOR POPULATION ACTIVITIES					
Refugee Aid and Development		10,000			10,000
UNESCO					
Burundi & Rwanda Emergency Oper.	200,000				200,000
Education Fund		77,369			77,369
Total UNESCO	200,000	77,369			277,369
UNICEF					
Annual Programme		32,000			32,000
WORLD FOOD PROGRAMME					
Annual Programme		6,452			6,452
Refugees in Nepal		13,077			13,077
Total WORLD FOOD PROGRAMME		19,529			19,529
Total Inter-Governmental	57,027,204	88,526,825	1,912,600	253,849	147,720,478

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Non-Governmental/Private					
AFRICAN DEVELOPMENT BANK, ICO					
Returnees in Rwanda		292,242			292,242
ANDO JIRO, JAPAN					
Annual Programme		47,170			47,170
AUSTCARE, AUSTRALIA					
Burundi & Rwanda Emergency Oper.		162,602			162,602
Afghan Refugees in Pakistan		39,063			39,063
Total AUSTCARE, AUSTRALIA		201,665			201,665
CATHOLIC SAYURI KINDERGARTEN, JAPAN					
Burundi & Rwanda Emergency Oper.		8,850			8,850
CHEESE FESTA COMMITTEE, JAPAN					
Annual Programme		10,057			10,057
CHUBU OPEN, JAPAN					
Annual Programme		18,126			18,126
COMMITTEE FOR SOLID. OF INDOCH. REF					
C.P.A. for Indo-Chinese Refugees		42,356			42,356
DEUTSCHE STIFTUNG					
Annual Programme		70,408			70,408
Emergency Fund		131,576			131,576
Burundi & Rwanda Emergency Oper.		264,752			264,752
Angolan Repatriation Operation		76,000			76,000
C.P.A. for Indo-Chinese Refugees		57,522			57,522
Humanit. Asst. in former Yugoslavia		29,095			29,095
Guatemalan Returnees from Mexico		47,401			47,401
Afghan Repatriation Programme		11,543			11,543
Total DEUTSCHE STIFTUNG		688,297			688,297
ELEKTRIZITAETSWERK DER STADT ZURICH					
Refugees in Africa		12,000			12,000
ELEKTROWATT AG, SWITZERLAND					
Angolan Repatriation Operation		10,286			10,286

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ESPANA CON ACNUR, SPAIN					
Annual Programme	193,798	88,730			282,528
Emergency Op. in the Horn of Africa		45,808			45,808
Mozambican Repatr. Operation		77,236			77,236
Burundi & Rwanda Emergency Oper.	27,132	558,269			585,401
Humanit. Asst. in former Yugoslavia	93,023	91,914			184,937
Guatemalan Returnees from Mexico	213,178	404,959			618,137
Total ESPANA CON ACNUR, SPAIN	527,131	1,266,916			1,794,047
FED.ELEC.POWER WORKERS UNION, JAPAN					
Annual Programme		9,434			9,434
FELLER AG, SWITZERLAND					
Annual Programme		10,000			10,000
FINNISH REFUGEE COUNCIL					
Burundi & Rwanda Emergency Oper.		21,568			21,568
Humanit. Asst. in former Yugoslavia		36,019			36,019
Total FINNISH REFUGEE COUNCIL		57,587			57,587
FOUNDATION MAASTRICHT-BOSNIA, NET					
Humanit. Asst. in former Yugoslavia		20,245			20,245
FUJI OPTICAL SERVICE, JAPAN					
Refugees in Nepal				73,481	73,481
HRH PRINCE ABDUL AZIZ, SAUDI ARABIA					
Annual Programme		13,333			13,333
IKEBANA INTERNATIONAL, JAPAN					
Annual Programme		12,019			12,019
INTERN. OLYMPIC COMMITTEE, SWI					
Public Information Activities		20,000			20,000
JAPAN COMMITTEE FOR REFUGEE RELIEF					
Japan Refugee Relief Fund		458,295			458,295
JAPAN LADIES TENNIS FEDERATION					
Burundi & Rwanda Emergency Oper.		11,454			11,454
Various Consultancy Contracts		9,346			9,346
Total JAPAN LADIES TENNIS FED.		20,800			20,800

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
JAPAN TIMES					
Angolan Repatriation Operation		38,461			38,461
Afghan Repatriation Programme		4,808			4,808
Total JAPAN TIMES		43,269			43,269
JAPAN WAR DISABLED ASSOCIATION					
Burundi & Rwanda Emergency Oper.		18,617			18,617
JCLARWF, JAPAN					
Annual Programme		58,559			58,559
JINRUI AIZEN-KAI SOHONBU, JAPAN					
Annual Programme		18,692			18,692
JOHANN-JACOB RIETER STIFTUNG, SWI					
Annual Programme		10,078			10,078
JUSCO CO., JAPAN					
Annual Programme		17,255			17,255
JYODOSHU, JAPAN					
Annual Programme		28,846			28,846
KANTO GOLF ASSOCIATION, JAPAN					
Annual Programme		102,837			102,837
KOKUSAI AI-NO BOKIN, JAPAN					
Annual Programme		13,155			13,155
KOMEITO FUKUOKA, JAPAN					
Burundi & Rwanda Emergency Oper.		25,613			25,613
KOREAN BUDDHIST STARV. HELP ORG.					
Annual Programme		20,000			20,000
LINTZ CORPORATION, JAPAN					
Annual Programme		11,599			11,599
LOUIS FUCHS IMMUNO INTERN., SWI					
Mozambican Repatr. Operation		9,000			9,000
M. BREES, BELGIUM					
Annual Programme		8,130			8,130

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
MAINICHI SHIMBUN, JAPAN					
Annual Programme		69,841			69,841
MISCELLANEOUS					
Annual Programme		729,375			729,375
Emergency Op. in the Horn of Africa		1,151			1,151
Burundi & Rwanda Emergency Oper.		1,423,295			1,423,295
Refugees/Returnees fr. Mali & Niger		7,653			7,653
Sri Lankan Returnees		353			353
Humanit. Asst. in former Yugoslavia		1,925,910			1,925,910
Displaced Persons in Russian Fed.		1,086			1,086
Refugee Women		91			91
Total MISCELLANEOUS		4,088,914			4,088,914
MR. R. DAFFLON, SWITZERLAND					
Annual Programme		8,264			8,264
MRS. OGATA					
Education Fund		77,369			77,369
MS. ENA KOERDING, GERMANY					
Emergency Op. in the Horn of Africa		186,193			186,193
Education Fund		99,200			99,200
Total MS. ENA KOERDING, GERMANY		285,393			285,393
NATO MUSIC FESTIVAL					
Burundi & Rwanda Emergency Oper.		39,474			39,474
NIHON ROODOO KUMIAI SOORENGOOKAI					
Burundi & Rwanda Emergency Oper.		186,916			186,916
NIPPON FOUNDATION, JAPAN					
Guatemalan Returnees from Mexico		1,000,000			1,000,000
OSAKA INTERN. HOUSE FOUNDATION					
Annual Programme		13,694			13,694
PERITHAI COMPANY LTD., THAILAND					
Annual Programme		8,365			8,365
PHP INSTITUTE, JAPAN					
Annual Programme		8,811			8,811

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
RED CRESCENT SOCIETY, UAE					
Displaced Persons in Russian Fed.		10,000			10,000
REGENCY PRESS LTD, UK					
Fund Raising Activities		27,043			27,043
SCHWEIZ. NATIONAL VERS. GES., BASEL					
Annual Programme		9,212			9,212
SCHWEIZ. RUECKVERSICHERUNGS-GES.					
Annual Programme		20,000			20,000
SEOUL BROADCASTING SYSTEM, KOREA					
Annual Programme		50,491			50,491
Emergency Op. in the Horn of Africa		50,492			50,492
Total SEOUL BROADCASTING SYSTEM, KOREA		100,983			100,983
SIKA FINANZ AG, SWITZERLAND					
C.P.A. for Indo-Chinese Refugees		9,600			9,600
SOKA GAKKAI YOUTH PEACE CONF., JAPAN					
Burundi & Rwanda Emergency Oper.		486,372			486,372
Humanit. Asst. in former Yugoslavia		132,159			132,159
Total SOKA GAKKAI YOUTH PEACE CONF., JAPAN		618,531			618,531
SOROPTIMIST INTERN.OF AMERICAS, JAPAN					
Burundi & Rwanda Emergency Oper.		116,565			116,565
C.P.A. for Indo-Chinese Refugees		5,996			5,996
Total SOROPTIMIST INTERN.OF AMERICAS, JAPAN		122,561			122,561
STICHTING VLUCHTELING, NETHERLANDS					
Annual Programme		350,000			350,000
Displaced Persons in Azerbaijan		100,000			100,000
Displaced Persons in Georgia		100,000			100,000
Total STICHTING VLUCHTELING, NETHERLANDS		550,000			550,000
SULZER AG, SWITZERLAND					
Annual Programme		9,212			9,212
SWISSAIR, SWITZERLAND					
C.P.A. for Indo-Chinese Refugees		15,000			15,000

Contributions - All Funds
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SCHEDULE 1

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Contributions by Donor	<----CASH----> Outstanding Pledges	Paid	<----KIND----> Outstanding Pledges	Delivered	Total
THE ROTARY FOUNDATION, CANADA					
Awards		100,000			100,000
TREE OF LIFE, JAPAN					
Annual Programme		73,478			73,478
UK FOR UNHCR, U.K.					
Burundi & Rwanda Emergency Oper.		48,387			48,387
Humanit. Asst. in former Yugoslavia		11,191			11,191
Guatemalan Returnees from Mexico		2,131			2,131
Total UK FOR UNHCR, U.K.		61,709			61,709
UN ASSOCIATION, JAPAN					
Annual Programme		9,346			9,346
UN ASSOCIATION, U.K.					
Annual Programme		4,325			4,325
Emergency Op. in the Horn of Africa		10,152			10,152
Burundi & Rwanda Emergency Oper.		8,780			8,780
Angolan Repatriation Operation		2,077			2,077
Humanit. Asst. in former Yugoslavia		558			558
Total UN ASSOCIATION, U.K.		25,892			25,892
UN DELEGATIONS WOMEN'S CLUB, USA					
Humanit. Asst. in former Yugoslavia		15,000			15,000
USA FOR UNHCR					
Annual Programme		800			800
Burundi & Rwanda Emergency Oper.		20,000			20,000
Humanit. Asst. in former Yugoslavia		24,800			24,800
Displaced Persons in Russian Fed.		2,400			2,400
Total USA FOR UNHCR		48,000			48,000
YAMAGA MOTOO, JAPAN					
Annual Programme		9,174			9,174
YAMAICHI BANK, SWITZERLAND					
Annual Programme		10,647			10,647

Contributions - All Funds
as at 31/12/96
(in United States Dollars)

SCHEDULE 1

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
ZAYED FOUNDATION THE, UAE Displaced Persons in Russian Fed.				509,059	509,059
ZENKOKU TOMO-NO KAI, JAPAN Annual Programme		8,811			8,811
Total Non-Governmental/Private	527,131	11,246,568		582,540	12,356,239
GRAND TOTAL	209,894,868	750,783,892	5,924,585	3,257,652	969,860,997

Status of Prior Years' Outstanding Contributions
as at 31/12/96
(in United States Dollars)

SCHEDULE 2
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Donor	Year	Cash	Kind	Total
Governmental				
ALGERIA				
Annual Programme	1995	50,000		50,000
		50,000		50,000
BANGLADESH				
Humanit. Asst. in former Yugoslavia	1994	100,000		100,000
		100,000		100,000
BELGIUM				
Other Trust Funds	1995	357,453		357,453
		357,453		357,453
LAO PEOPLE'S DEM. REP				
Annual Programme	1995	6,000		6,000
		6,000		6,000
LIBYAN ARAB JAMAHIRIYA				
Annual Programme	1994	10,000		10,000
		10,000		10,000
MOROCCO				
Annual Programme	1992	15,000		15,000
Humanit. Asst. in former Yugoslavia	1992	10,000		10,000
		25,000		25,000
NORWAY				
Other Trust Funds	1995		108,673	108,673
			108,673	108,673

Status of Prior Years' Outstanding Contributions
as at 31/12/96
(in United States Dollars)

SCHEDULE 2
PAGE 38

Donor	Year	Cash	Kind	Total
Governmental				
PHILIPPINES				
Cambodian Returnees	1995	1,158		1,158
		1,158		1,158
SPAIN				
Other Trust Funds	1991	4,000,000		4,000,000
Humanit. Asst. in former Yugoslavia	1995	1,097		1,097
		4,001,097		4,001,097
THE SUDAN				
Annual Programme	1995	2,500		2,500
		2,500		2,500
UNITED STATES of AMERICA				
Cyprus Operation	1994	1,400,000		1,400,000
Other Trust Funds	1995	287,800	362,125	649,925
		1,687,800	362,125	2,049,925
Total Governmental		6,241,008	470,798	6,711,806

Status of Prior Years' Outstanding Contributions
as at 31/12/96
(in United States Dollars)

SCHEDULE 2
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Donor	Year	Cash	Kind	Total
Inter-Governmental				
EUROPEAN COMMUNITY				
Annual Programme	1993	177,514		177,514
Annual Programme	1994	811,069		811,069
Annual Programme	1995	3,448,730	56,250	3,504,980
Burundi & Rwanda Emerg. Oper.	1994	212,403		212,403
Burundi & Rwanda Emerg. Oper.	1995	919,861		919,861
C.P.A. for Indo-Chinese Refugees	1994	17,186		17,186
C.P.A. for Indo-Chinese Refugees	1995	761,366		761,366
Mozambican Returnees	1995	1,689,135		1,689,135
Other Trust Funds	1992	115,527		115,527
Other Trust Funds	1993	99,825		99,825
Other Trust Funds	1994	72,849	499,000	571,849
Other Trust Funds	1995	2,993,675	817,500	3,811,175
Humanit. Asst. in former Yugoslavia	1995	6,035,290		6,035,290
		17,354,430	1,372,750	18,727,180
UNDP				
Other Trust Funds	1992	476,057		476,057
Other Trust Funds	1993	179,487		179,487
		655,544		655,544
Total Inter-Governmental		18,009,974	1,372,750	19,382,724
GRAND TOTAL		24,250,982	1,843,548	26,094,530

GENERAL PROGRAMMES

Schedule of Appropriations under the Annual Programme
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SCHEDULE 3

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Africa							
ANGOLA	575,900	95,700	671,600	436,380	43,620	480,000	191,600
BENIN	1,984,000	(44,700)	1,939,300	1,616,223	178,624	1,794,847	144,453
BOTSWANA	317,000	259,500	576,500	456,793	74,927	531,720	44,780
BURKINA FASO	1,634,900	(719,824)	915,076	645,833	256,203	902,036	13,040
CAMEROON	386,200	378,873	765,073	651,900	109,226	761,126	3,947
CENTRAL AFRICAN REPUBLIC	3,653,400	349,434	4,002,834	2,857,619	927,028	3,784,647	218,187
CHAD	111,100	30,300	141,400	91,903	19,497	111,400	30,000
CONGO	550,200	95,269	645,469	356,825	288,644	645,469	
CÔTE D'IVOIRE	9,338,600	3,036,381	12,374,981	11,255,863	1,089,133	12,344,996	29,985
DJIBOUTI	2,105,500	136,099	2,241,599	2,034,782	206,817	2,241,599	
ERITREA	539,200	367,900	907,100	544,290	172,893	717,183	189,917
ETHIOPIA	9,056,600	5,232,536	14,289,136	11,104,741	1,729,078	12,833,818	1,455,318
GABON	95,200	71,200	166,400	126,812	39,588	166,400	
GAMBIA	562,100	(52,688)	509,412	384,972	121,740	506,712	2,700
GHANA	2,850,500	(371,781)	2,478,719	1,961,508	416,186	2,377,694	101,025
GUINEA	17,714,900	6,014,136	23,729,036	22,317,524	1,343,549	23,661,073	67,963
GUINEA BISSAU	457,700	588,965	1,046,665	478,384	470,476	948,860	97,805
KENYA	21,138,800	(2,539,952)	18,598,848	16,843,752	1,624,162	18,467,914	130,934
LESOTHO	37,800	24,700	62,500	33,567	1,352	34,919	27,581
LIBERIA	2,007,200	(150,726)	1,856,474	1,002,510	823,167	1,825,677	30,797
MADAGASCAR	60,000		60,000	52,732	7,268	60,000	
MALAWI	1,294,400	839,007	2,133,407	2,105,150	28,257	2,133,407	
MALI	1,225,200	(563,000)	662,200	581,967	70,163	652,130	10,070
MOZAMBIQUE	202,800	159,900	362,700	327,745	33,813	361,558	1,142
NAMIBIA	568,800	244,948	813,748	628,221	124,770	752,991	60,756
NIGER	261,800	210,600	472,400	397,104	58,896	456,000	16,400
NIGERIA	1,855,900	(720,719)	1,135,181	1,077,733	40,726	1,118,459	16,722
SENEGAL	2,996,200	396,348	3,392,548	2,944,048	364,654	3,308,702	83,846
SIERRA LEONE	948,300	543,984	1,492,284	1,089,517	399,773	1,489,290	2,994
SOMALIA	57,000	139,000	196,000	141,040	54,960	196,000	
SOUTH AFRICA	2,280,700	147,076	2,427,776	2,181,239	171,406	2,352,645	75,130
SUDAN	11,472,900	191,446	11,664,346	9,158,950	2,433,720	11,592,670	71,676
SWAZILAND	802,500	104,590	907,090	792,015	17,462	809,477	97,613
TOGO	667,400	(40,300)	627,100	500,458	102,892	603,350	23,750
UGANDA	26,438,500	(1,549,959)	24,888,541	19,912,102	4,817,082	24,729,184	159,356
UNITED REP. OF TANZANIA	1,586,300	3,781,021	5,367,321	2,961,270	2,405,691	5,366,961	360
WEST AFRICA	164,000	272,083	436,083	384,275	51,808	436,083	
ZAIRE	5,747,800	1,846,629	7,594,429	5,481,252	2,012,217	7,493,469	100,960
ZAMBIA	2,295,600	324,843	2,620,443	2,101,866	183,802	2,285,668	334,775
ZIMBABWE	961,300	163,296	1,124,596	1,031,382	23,678	1,055,060	69,536
Total AFRICA	137,004,200	19,292,115	156,296,315	129,052,246	23,338,948	152,391,194	3,905,121

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
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SCHEDULE 3

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Asia & Oceania							
AUSTRALIA	1,079,500	49,200	1,128,700	1,059,128	56,384	1,115,512	13,188
BANGLADESH	696,600	3,283,048	3,979,648	3,574,713	295,174	3,869,887	109,761
CAMBODIA	400,000		400,000	365,106	14,240	379,346	20,654
CHINA	2,602,300	418,046	3,020,346	2,942,156	58,190	3,000,346	20,000
HONG KONG	1,457,200	833,603	2,290,803	2,151,550	25,680	2,177,230	113,573
INDIA	5,389,100	(1,710,182)	3,678,918	3,414,369	180,569	3,594,938	83,980
INDONESIA	353,700	273,688	627,388	536,293	41,095	577,388	50,000
JAPAN	4,034,100	(1,026,183)	3,007,917	2,880,844	27,602	2,908,446	99,471
MALAYSIA	732,200	375,887	1,108,087	973,493	81,441	1,054,934	53,153
NEPAL	6,477,200	(700,306)	5,776,894	5,291,402	405,578	5,696,980	79,914
OTHER COUNTRIES IN ASIA	357,000	(207,300)	149,700	145,105		145,105	4,595
PAPUA NEW GUINEA	948,900	(330,446)	618,454	453,396	67,314	520,710	97,744
PHILIPPINES	1,294,800	1,522	1,296,322	1,118,815	109,270	1,228,085	68,237
SINGAPORE	294,600	(68,932)	225,668	218,913	6,755	225,668	
SRI LANKA	30,900	22,100	53,000	32,722	4,378	37,100	15,900
THAILAND	7,893,800	(1,239,185)	6,654,615	5,880,565	772,594	6,653,159	1,456
Total ASIA & OCEANIA	34,041,900	(25,440)	34,016,460	31,038,570	2,146,264	33,184,834	831,626

GENERAL PROGRAMMES
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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Europe							
ALBANIA	174,600	116,445	291,045	251,030	28,815	279,845	11,200
ARMENIA	4,873,100	(529,068)	4,344,032	4,140,160	203,872	4,344,032	
AUSTRIA	1,951,100	(4,942)	1,946,158	1,751,272	154,626	1,905,898	40,260
BALTIC STATES	300,000	263,689	563,689	485,907	74,093	560,000	3,689
BELARUS	289,300	169,589	458,889	374,267	84,622	458,889	
BELGIUM	1,742,000	(217,084)	1,524,916	1,370,136	130,819	1,500,955	23,961
BULGARIA	645,200	125,986	771,186	730,351	36,675	767,026	4,160
CZECH REPUBLIC	941,500	39,087	980,587	962,078	17,593	979,671	916
FRANCE	2,575,600	(154,308)	2,421,292	2,245,035	172,682	2,417,717	3,575
GERMANY	3,234,400	(657,455)	2,576,945	2,302,028	240,530	2,542,558	34,387
GREECE	2,049,100	(89,946)	1,959,154	1,885,720	49,963	1,935,683	23,471
HUNGARY	2,662,700	(247,124)	2,415,576	2,315,007	65,985	2,380,992	34,584
IRELAND	60,400	68,931	129,331	129,331		129,331	
ITALY	1,976,000	70,568	2,046,568	1,986,270	54,541	2,040,811	5,757
MALTA	196,200	295,560	491,760	471,950	19,810	491,760	
NETHERLANDS	245,000	(12,100)	232,900	220,924	7,260	228,184	4,716
OTHER COUNTRIES IN EUROPE	726,700	38,000	764,700	630,759	132,967	763,726	974
POLAND	577,800	10,914	588,714	520,886	14,720	535,606	53,108
PORTUGAL	673,400	(28,565)	644,835	542,167	98,343	640,510	4,325
ROMANIA	574,200	187,619	761,819	742,796	18,687	761,483	336
RUSSIAN FEDERATION	6,336,400	2,598,930	8,935,330	8,178,892	753,638	8,932,530	2,800
SLOVAKIA	635,550	311,332	946,882	901,607	26,895	928,502	18,380
SLOVENIA	2,792,000	(343,257)	2,448,743	2,134,701	203,583	2,338,284	110,459
SPAIN	1,053,300	12,852	1,066,152	982,542	60,910	1,043,452	22,700
SWEDEN	1,213,700	23,493	1,237,193	1,204,615	31,636	1,236,251	942
SWITZERLAND	854,100	800	854,900	759,553	23,447	783,000	71,900
THE FORMER YUG. REP. OF MACEDONIA	2,614,700	(86,001)	2,528,699	2,140,503	388,109	2,528,612	87
TURKEY	4,577,900	211,728	4,789,628	4,593,479	194,106	4,787,585	2,043
UKRAINE	420,400	1,020,186	1,440,586	1,271,669	153,107	1,424,776	15,810
UNITED KINGDOM	1,669,300	19,389	1,688,689	1,552,080	116,644	1,668,724	19,965
YUGOSLAVIA	211,800	(17,900)	193,900	144,061	5,939	150,000	43,900
Total EUROPE	48,847,450	3,197,348	52,044,798	47,921,776	3,564,617	51,486,393	558,405

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Americas							
ARGENTINA	1,830,300	233,735	2,064,035	1,907,493	42,080	1,949,573	114,462
BELIZE	1,290,600	60,070	1,350,670	1,155,525	80,580	1,236,105	114,565
BOLIVIA	197,600	11,900	209,500	208,300		208,300	1,200
BRAZIL	1,858,900	13,853	1,872,753	1,731,066	47,456	1,778,522	94,231
CANADA	1,069,500	33,951	1,103,451	1,055,691	1,922	1,057,613	45,838
CHILE	173,600	45,700	219,300	205,881		205,881	13,419
COLOMBIA	62,100	3,900	66,000	52,899		52,899	13,101
COSTA RICA	907,200	245,699	1,152,899	942,761	5,462	948,243	204,656
CUBA	211,600	118,100	329,700	306,490	23,210	329,700	
DOMINICAN REPUBLIC	568,000	45,939	613,939	610,330	3,422	613,752	187
ECUADOR	57,300	4,700	62,000	31,028		31,028	30,972
EL SALVADOR	207,500	106,017	313,517	302,192	5,569	307,761	5,756
GUATEMALA	196,900	28,800	225,700	204,017	6,994	211,011	14,689
HONDURAS	82,400	(28,117)	54,283	51,183		51,183	3,100
LATIN AMERICA, N. WESTERN	237,900	(33,900)	204,000	118,696	48,082	166,778	37,222
LATIN AMERICA, NORTHERN	1,507,100	(2,700)	1,504,400	1,150,024	351,661	1,501,685	2,715
LATIN AMERICA, SOUTHERN	30,000	20,100	50,100	26,470	15,533	42,003	8,097
MEXICO	7,040,200	429,220	7,469,420	6,719,036	516,936	7,235,972	233,448
NICARAGUA	87,900	16,100	104,000	91,072		91,072	12,928
PARAGUAY	22,400		22,400	18,550	1,250	19,800	2,600
PERU	90,500	17,500	108,000	102,702		102,702	5,298
UNITED STATES OF AMERICA	2,627,300	(29,804)	2,597,496	2,231,077	295,269	2,526,346	71,150
URUGUAY	101,500	20,300	121,800	120,300		120,300	1,500
VENEZUELA	1,195,400	66,543	1,261,943	1,129,266	73,161	1,202,427	59,516
Total AMERICAS	21,653,700	1,427,606	23,081,306	20,472,069	1,518,587	21,990,656	1,090,650

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
CASWAN.ME							
AFGHANISTAN	522,500	(30,100)	492,400	351,274	133,726	485,000	7,400
ALGERIA	5,090,000	288,772	5,378,772	3,368,464	1,830,908	5,199,372	179,400
CENTRAL ASIAN REPUBLICS	2,020,900	830,896	2,851,796	2,427,159	356,627	2,783,786	68,010
CYPRUS	45,000	(11,000)	34,000	28,724	1,276	30,000	4,000
EGYPT	3,422,900	519,400	3,942,300	3,615,063	248,155	3,863,218	79,082
IRAN, ISLAMIC REP. OF	11,376,100	2,055,475	13,431,575	9,399,911	3,657,398	13,057,309	374,266
IRAQ	3,480,100	592,000	4,072,100	3,479,986	540,184	4,020,170	51,930
JORDAN	1,095,500	493,500	1,589,000	1,494,178	29,430	1,523,608	65,392
KUWAIT	672,600	31,573	704,173	649,750	40,924	690,674	13,499
LEBANON	744,500	679,525	1,424,025	1,349,851	11,361	1,361,212	62,813
LIBYAN ARAB JAMAHIRIYA	1,437,000	(103,748)	1,333,252	1,076,800	173,836	1,250,636	82,616
MAURITANIA	6,103,100	(2,211,090)	3,892,010	3,470,553	337,557	3,808,110	83,900
MIDDLE EAST	151,700	46,000	197,700	136,094	57,531	193,625	4,075
MOROCCO	190,900	49,100	240,000	202,607	37,393	240,000	
PAKISTAN	13,193,200	(122,566)	13,070,634	11,656,409	1,295,973	12,952,382	118,252
SAUDIA ARABIA	1,472,900	(174,591)	1,298,309	1,230,784	34,761	1,265,465	32,844
SYRIAN ARAB REPUBLIC	2,880,100	(651,400)	2,228,700	2,101,904	69,718	2,171,622	57,078
TAJIKISTAN	505,000	(70,000)	435,000	301,827	48,173	350,000	85,000
TUNISIA	477,900	65,400	543,300	454,931	54,622	509,553	33,747
UZBEKISTAN	599,000	564,100	1,163,100	857,311	292,689	1,150,000	13,100
YEMEN	2,386,000	473,300	2,859,300	2,417,556	316,516	2,734,072	125,228
Total CASWANAME	57,866,900	3,314,546	61,181,446	50,071,056	9,568,758	59,639,814	1,541,632

Other Programmes							
OTHER PROGRAMMES	58,998,600	(35,851,896)	23,146,704	12,642,837	2,404,117	15,046,954	8,099,750
Total OTHER PROGRAMMES	58,998,600	(35,851,896)	23,146,704	12,642,837	2,404,117	15,046,954	8,099,750

GENERAL PROGRAMMES
Schedule of Appropriations under the Annual Programme
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 3

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Headquarters							
DIV. OF HUMAN RESOURCES MGT.	2,011,200	357,530	2,368,730	2,313,104	55,626	2,368,730	
DIV. OF EXTERNAL RELATIONS	437,500	333,873	771,373	732,919	38,454	771,373	
DIV. OF PROGRAM AND OPS. SUPPORT	1,411,400	12,900	1,424,300	1,379,480	17,021	1,396,501	27,799
DIVISION OF THE CONTROLLER(DCMS)	2,169,700	1,080,353	3,250,053	3,162,444	87,609	3,250,053	
EXECUTIVE DIRECTION & MANAGEMENT	928,800	469,987	1,398,787	1,367,546	31,241	1,398,787	
HEADQUARTERS	30,921,000	4,358,513	35,279,514	33,130,070	2,144,201	35,274,271	5,243
JOINT UN ACTIVITIES	3,214,700	1,155,499	4,370,199	4,039,081	331,118	4,370,199	
REGIONAL BUREAU FOR AFRICA	426,600	(165,902)	260,698	260,098	600	260,698	
REG. BUREAU FOR ASIA AND OCEANIA		244,132	244,132	229,159	14,973	244,132	
REG. BUREAU FOR AMERICAS	163,100	5,767	168,867	163,687	5,180	168,867	
REG. BUREAU FOR EUROPE	230,200	(6,930)	223,270	215,615	2,148	217,763	5,507
Total HEADQUARTERS	41,914,200	7,845,722	49,759,923	46,993,203	2,728,171	49,721,374	38,549
Total ANNUAL PROGRAMME	400,326,950	(799,999)	399,526,952	338,191,757	45,269,462	383,461,219	16,065,733

GENERAL PROGRAMMES
Schedule of Appropriations under the Emergency Fund
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 3

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Africa							
GHANA		1,026,000	1,026,000	602,558	399,242	1,001,800	24,200
RWANDA		8,000,000	8,000,000	3,281,905	4,718,095	8,000,000	
SIERRA LEONE		287,000	287,000	91,066	195,934	287,000	
UNITED REP. OF TANZANIA		5,700,000	5,700,000	5,685,569	14,431	5,700,000	
Total AFRICA		15,013,000	15,013,000	9,661,098	5,327,702	14,988,800	24,200
Asia & Oceania							
CHINA		25,000	25,000	25,000		25,000	
Total ASIA & OCEANIA		25,000	25,000	25,000		25,000	
CASWANAME							
IRAN, ISLAMIC REP. OF		4,353,746	4,353,746	3,454,808	864,473	4,319,281	34,465
IRAQ		936,500	936,500	80,018	808,101	888,119	48,381
LEBANON		100,000	100,000	100,000		100,000	
Total CASWANAME		5,390,246	5,390,246	3,634,826	1,672,574	5,307,400	82,846
Other Programmes							
OTHER PROGRAMMES	25,000,000	(20,428,246)	4,571,754	345,710	124,290	470,000	4,101,754
Total OTHER PROGRAMMES	25,000,000	(20,428,246)	4,571,754	345,710	124,290	470,000	4,101,754
Total EMERGENCY FUND	25,000,000		25,000,000	13,666,633	7,124,567	20,791,200	4,208,800

GENERAL PROGRAMMES

Schedule of Appropriations under the Voluntary Repatriation Fund
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 3

PAGE 47

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Africa							
ANGOLA		2,772,000	2,772,000	2,772,000		2,772,000	
BENIN		500,000	500,000	500,000		500,000	
BURKINA FASO		1,290,000	1,290,000	713,527	576,473	1,290,000	
ETHIOPIA		2,000,000	2,000,000	2,000,000		2,000,000	
GHANA		2,543,000	2,543,000	2,439,667	103,333	2,543,000	
MALI		4,200,000	4,200,000	4,130,584	69,416	4,200,000	
MOZAMBIQUE		1,370,000	1,370,000	1,370,000		1,370,000	
NIGER		850,000	850,000	112,046	684,304	796,350	53,650
SIERRA LEONE		260,000	260,000	65,837	194,163	260,000	
SUDAN		79,600	79,600	75,325	1,980	77,305	2,295
TOGO		800,000	800,000	800,000		800,000	
Total AFRICA		16,664,600	16,664,600	14,978,986	1,629,669	16,608,655	55,945
Asia & Oceania							
CAMBODIA		639,900	639,900	582,859	57,011	639,870	30
Total ASIA & OCEANIA		639,900	639,900	582,859	57,011	639,870	30
Europe							
RUSSIAN FEDERATION		230,000	230,000	94,180	75,820	170,000	60,000
Total EUROPE		230,000	230,000	94,180	75,820	170,000	60,000
Americas							
DOMINICAN REPUBLIC		16,600	16,600	10,748		10,748	5,852
Total AMERICAS		16,600	16,600	10,748		10,748	5,852

GENERAL PROGRAMMES

Schedule of Appropriations under the Voluntary Repatriation Fund
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 3

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
CASWANAME							
AFGHANISTAN		125,000	125,000	53,218	71,782	125,000	
ALGERIA		583,000	583,000	498,003	62,141	560,144	22,856
IRAQ		40,000	40,000	9,078	10,922	20,000	20,000
LIBYAN ARAB JAMAHIRIYA		300,000	300,000	139,326	10,674	150,000	150,000
MAURITANIA		814,000	814,000	661,262	152,738	814,000	
MIDDLE EAST		72,300	72,300	28,578	7,622	36,200	36,100
YEMEN		100,000	100,000	16,182	83,818	100,000	
Total CASWANAME		2,034,300	2,034,300	1,405,647	399,697	1,805,344	228,956
Other Programmes							
VOLUNTARY REPATRIATION FUND	20,000,000	(19,585,400)	414,600				414,600
Total OTHER PROGRAMMES	20,000,000	(19,585,400)	414,600				414,600
Total VOL. REPATRIATION FUND	20,000,000		20,000,000	17,072,421	2,162,196	19,234,617	765,383

SPECIAL ACCOUNTS
Schedule of Funds Available
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 4

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Description of appropriation section or programme	Funds Allocated			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Education Account							
ALGERIA	6,200		6,200				6,200
ARGENTINA	21,700		21,700	21,644		21,644	56
BANGLADESH	22,900		22,900	2,238	15,962	18,200	4,700
BENIN	16,200		16,200	2,252	7,748	10,000	6,200
BOTSWANA	36,000		36,000	15,897	3,283	19,180	16,820
BRAZIL	13,000	550	13,550	3,188		3,188	10,362
BURKINA FASO	12,800		12,800	4,835	7,965	12,800	
BURUNDI	39,000		39,000	19,243	13,219	32,462	6,538
CAMEROON	16,200		16,200	5,158	10,142	15,300	900
CENTRAL AFRICAN REPUBLIC	18,300		18,300	6,696	11,604	18,300	
CONGO	36,700		36,700		25,555	25,555	11,145
DOMINICAN REPUBLIC	7,500		7,500	2,800	2,653	5,453	2,047
EDUCATION ACCOUNT	100,000	(16,523)	83,477				83,477
EGYPT	20,000		20,000	13,227	6,330	19,557	443
ETHIOPIA	17,600	1,125	18,725	12,592	6,133	18,725	
GABON	20,000		20,000		20,000	20,000	
GHANA	52,500		52,500	13,912	29,136	43,048	9,452
KENYA	39,700		39,700	25,736	1,250	26,986	12,714
LATIN AMERICA, N. WESTERN	2,000		2,000				2,000
LATIN AMERICA, SOUTHERN	44,400		44,400	27,300		27,300	17,100
LEBANON	5,100		5,100				5,100
LESOTHO	14,600		14,600				14,600
LIBERIA	36,000		36,000	10,171	25,799	35,970	30
MALI	20,000		20,000				20,000
MOROCCO	6,300		6,300				6,300
NIGER	7,600	1,787	9,387	1,444	7,443	8,887	500
NIGERIA	8,750		8,750				8,750
OTHER PROGRAMMES	35,000		35,000	6,611	28,389	35,000	
PAKISTAN	6,000		6,000				6,000
PAPUA NEW GUINEA	30,000	381	30,381	30,381		30,381	
SENEGAL	28,000		28,000	15,564	12,436	28,000	
SIERRA LEONE	27,000		27,000	5,521	20,989	26,510	490
SUDAN	54,000		54,000	6,314	20,617	26,931	27,069
SWAZILAND	21,600		21,600	6,268	4,019	10,288	11,313
TUNISIA	9,000		9,000				9,000
UGANDA	6,100		6,100				6,100
UNITED REP. OF TANZANIA	23,600	12,680	36,280	11,253	25,026	36,280	
ZAIRE	256,000		256,000	12,000	98,532	110,532	145,468
Total EDUCATION ACCOUNT	1,137,350		1,137,350	282,246	404,230	686,476	450,874

SPECIAL ACCOUNTS
Schedule of Funds Available
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 4

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Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
Staff Housing	1,136,726	470,020	109,538	579,558	557,168
Income Generating Activities					
Sale of PI Materials	1,051,346	149,618	250,382	400,000	651,346
Total INCOME GENERATING ACTIVITIES	1,051,346	149,618	250,382	400,000	651,346

SPECIAL PROGRAMMES (including TRUST FUNDS) SCHEDULE 5
Schedule of Funds Available
for the period ending 31/12/96
(in US Dollars) PAGE 51

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
AFRICA					
East Africa & the Horn					
Emergency Op. in the Horn of Africa	41,655,355	20,805,123	8,637,118	29,442,241	12,213,114
Refugees in Djibouti	1,094				1,094
Refugees in Ethiopia	352,474	59,756	111,669	171,425	181,049
Refugees in Kenya	939,751	600,256	147,824	748,080	191,671
Reafforestation in the Sudan	24,155				24,155
Refugees in the Sudan	554,400		554,400	554,400	
Ref. in the Unit. Rep. of Tanzania	591,753				591,753
Refugees in Uganda	2,657,116	1,229,637	969,804	2,199,441	457,675
Southern Africa					
Mozambican Repatr. Operation	10,036,753	8,766,020	451,107	9,217,127	819,626
Mozambicans in Malawi	853,531				853,531
Mozambican Returnees	334,690				334,690
Refugees in Namibia	10,000	8,603	1,397	10,000	
Refugees in South Africa	1,503,971	483,106	120,318	603,424	900,547
Refugees in Zambia	188,855				188,855
West & Central Africa					
Burundi & Rwanda Emergency Oper.	267,894,785	163,671,590	76,906,803	240,578,393	27,316,392
Angolan Repatriation Operation	14,950,386	11,008,745	3,940,796	14,949,541	845
Repatriation to Liberia	4,837,017	1,755,946	85,957	1,841,903	2,995,114
Refugees in Burundi	71,429	54,054	17,375	71,429	
Refugees in Burkina Faso	434,500				434,500
Malian Ref. in Burkina Faso	180,882	97,316	83,566	180,882	
Angolan Ref. in Congo	256,562	253,849		253,849	2,713
Liberians in Guinea	69,126	66,261		66,261	2,865
Refugees in Gambia	20,193	18,451	1,175	19,626	567
Liberian Refugees in Côte d'Ivoire	74,906	51,032	18,946	69,978	4,928
Refugees in Mali	315,105	182,838	13,572	196,410	118,695
Refugees/Returnees fr. Mali & Niger	5,317,445	2,744,907	1,995,616	4,740,523	576,922
Refugees in Niger	134,502	52,146	82,356	134,502	
Returnees in Rwanda	1,950,064	1,950,064		1,950,064	
Refugees in Senegal	505,283	248,204	233,453	481,657	23,626
Repatriation Togolese Refugees	2,981,929	1,386,314	805,706	2,192,020	789,909
Refugee Education in Western Africa	687,132	683,634	2,590	686,224	908
Refugees in Zaire	703,925		631,716	631,716	72,209

SPECIAL PROGRAMMES (including TRUST FUNDS) SCHEDULE 5
Schedule of Funds Available
for the period ending 31/12/96
(in US Dollars) PAGE 52

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
Africa Overall					
Refugees in Africa	64,433				64,433
Education Fund	253,938	4,431	150,307	154,738	99,200
C.P.A. for Indo-Chinese Refugees	53,372,535	36,021,536	3,466,896	39,488,432	13,884,103
Myanmar Repat. from Bangladesh	14,831,208	9,585,234	753,982	10,339,216	4,491,992
Public Info. Activities in Japan	194,554				194,554
Sri Lankan Returnees	9,934,260	4,602,768	2,255,751	6,858,519	3,075,741
Refugees in Nepal	699,617	243,696	372,057	615,753	83,864
EUROPE					
Humanit. Asst. in former Yugoslavia	294,901,467	235,847,843	25,817,473	261,665,316	33,236,151
Displaced Persons in Armenia	2,758,222	1,451,424	69,355	1,520,779	1,237,443
Displaced Persons in Azerbaijan	8,723,596	5,790,130	296,561	6,086,691	2,636,905
Refugees in Belgium	66,339	66,339		66,339	
CIS Follow Up Activities	1,604,184	4,008	158,000	162,008	1,442,176
Admin.Support in France	965,238	245,230		245,230	720,008
Displaced Persons in Georgia	7,212,934	5,713,572	510,327	6,223,899	989,035
Public Awareness in the U.K.	56,354				56,354
Public Awareness in Italy	853,661	598,624	82,619	681,243	172,418
Displaced Persons in Russian Fed.	7,624,976	3,348,467	1,485,915	4,834,382	2,790,594
Refugee Magazine in Spain	97,053	67,450	17,340	84,790	12,263
Public Awareness in Spain	188,781	157,688	4,112	161,800	26,981
Refugees in former Yugoslavia	12,751,513	2,747,959		2,747,959	10,003,554
THE AMERICAS & CARIBBEAN					
Refugees in Belize	12,574				12,574
Refugees in Costa Rica	462,782				462,782
Refugees in Chile - EC Cash	249,565	210,572	36,316	246,888	2,677
Guatemalan Refugees	1,103,479	696,398	126,022	822,420	281,059
Haitian Asylum Seekers	479,499	56,629	9,353	65,982	413,517
Refugee Education in Latin America	515,417	435,492	24,437	459,929	55,488
Refugees in Mexico	38,492				38,492
Guatemalan Returnees from Mexico	11,550,616	6,589,900	921,957	7,511,857	4,038,759
Refugees in El Salvador	82,112				82,112
Public Awareness in USA	413,635	238,317	115,318	353,635	60,000
Conferences in USA	115,200	82,750	32,450	115,200	

SPECIAL PROGRAMMES (including TRUST FUNDS) SCHEDULE 5
Schedule of Funds Available
for the period ending 31/12/96
(in US Dollars) PAGE 53

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
CASWANAME					
Afghan Repatriation Programme	33,590,155	16,513,533	4,140,483	20,654,016	12,936,139
Cyprus Operation	14,525,886	8,507,903	1,029,903	9,537,806	4,988,080
Refugees/Returnees from Algeria	220,000				220,000
Sahraoui Refugees in Algeria	521,659	57,971	382,685	440,656	81,003
Displaced Persons in C.R.A.	1,664,239	100,000	185,650	285,650	1,378,589
Refugees in Islamic Rep. of Iran	2,356,471	54,765	84,174	138,939	2,217,532
Refugees in Iraq	4,525,693	1,086,451	1,113,549	2,200,000	2,325,693
Refugees in Mauritania	18,860				18,860
Mauritanian Returnees	300,000		200,000	200,000	100,000
Afghan Refugees in Pakistan	43,063	29,138	8,501	37,639	5,424
Refugees in Saudi Arabia	10,000	3,541	6,459	10,000	
West Sahara Repatriation Programme	8,013,606	301,599	8,447	310,046	7,703,560
OTHER PROGRAMMES					
Others	192,519	184,591		184,591	7,928
Fund Raising Activities	6,988,733	952,929	1,297,071	2,250,000	4,738,733
Japan Refugee Relief Fund	3,030,234				3,030,234
Italian Contingency Fund	996,678				996,678
Junior Professional Officers Field	10,932,517	5,129,430	543,030	5,672,460	5,260,057
Recruitment of Staff	116,127				116,127
International Conferences	90,205				90,205
Public Information Activities	223,458	109,262	32,769	142,031	81,427
Administrative Overheads	7,825,653	7,287,239	143,406	7,430,645	395,008
Refugee Education DAFI	1,553,540	1,405,412	85,469	1,490,881	62,659
Refugee Women	574,519		574,519	574,519	
Environmental Projects	2,691,118	1,140,106	78,536	1,218,642	1,472,476
Nansen Medal	100,000				100,000
Various Consultancy Contracts	656,160	459,631	53,456	513,087	143,073
Population Displacements	200,000	29,880	12,377	42,257	157,743
Project Preparation Fund	321,058	78,591	21,409	100,000	221,058
Refugee Aid and Development	229,770	87,607	112,394	200,001	29,769
Junior Professional Officers HQ	2,838,292	1,611,716	53,659	1,665,375	1,172,917
Awards	142,189				142,189
Enhancement Resettlement Activities	970,149				970,149
CIS Programme Activities	149,627				149,627
Total SPECIAL PROGRAMMES	899,879,481	576,115,604	142,687,758	718,803,362	181,076,119

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/96
in United States Dollars

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
Annual Programme				
AFGHANISTAN	219,213	123,008	96,205	
ALBANIA	33,180	14,743	18,437	
ALGERIA	2,606,457	1,733,074	817,383	56,000
ANGOLA	118,836	713	118,123	
ARGENTINA	136,428	24,053	112,375	
ARMENIA	323,499	257,865	65,634	
AUSTRALIA	35,345	5,998	29,347	
AUSTRIA	22,673	19,703	2,970	
BALTIC STATES	65,762	58,588	7,174	
BANGLADESH	911,560	517,818	274,829	118,913
BELARUS	61,107	46,752	14,355	
BELGIUM	60,923	40,462	20,461	
BELIZE	61,290	1,105	60,185	
BENIN	437,699	295,970	141,729	
BOLIVIA	1,800		1,800	
BOTSWANA	31,377	16,391	14,986	
BRAZIL	33,098	25,504	7,594	
BULGARIA	50,171	12,228	37,943	
BURKINA FASO	119,070	95,618	23,452	
CAMEROON	181,567	111,331	70,236	
CANADA	31,491	2,178	29,313	
CENTRAL AFRICAN REPUBLIC	664,339	588,039	76,300	
CHAD	19,958	15,925	4,033	
CHILE	19,100	3,977	15,123	
CHINA	144,381	109,301	35,080	
COMMONWEALTH OF INDEPENDANT STATES	134,215	50,378	83,837	
CONGO	237,416	190,825	46,591	
COSTA RICA	22,155	8,438	13,717	
COTE D'IVOIRE	1,243,751	607,497	636,254	
CUBA	8,829	120	8,709	
CZECH REPUBLIC	48,899	11,446	37,453	
DIVISON OF PROG. AND OPS. SUPPORT	37,151	13,184	23,967	
DJIBOUTI	59,778	18,397	41,381	
DOMINICAN REPUBLIC	64,850	1,075	63,775	
ECUADOR	3,314		3,314	
EGYPT	284,459	19,208	265,251	
ERITREA	69,595	14,785	54,810	
ETHIOPIA	4,679,093	1,876,077	1,582,872	1,220,144
FIELD SUPPORT	236,002	123,584	112,418	
FRANCE	148,508	128,638	19,870	
GABON	8,200		8,200	
GAMBIA	112,880	112,880		
GERMANY	266,879	83,867	183,012	
GHANA	202,890	101,513	101,377	
GREECE	84,941	51,664	33,277	
GUATEMALA	65,168	57,622	7,546	
GUINEA	1,681,701	1,364,599	317,102	
GUINEA BISSAU	468,823	420,324	48,499	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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in United States Dollars

SCHEDULE 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
HAITI	27,240	3,105	24,135	
HEADQUARTERS OVERALL	234,262	168,669	65,593	
HONG KONG	10,735	7,447	3,288	
HUNGARY	53,748	28,897	24,851	
INDIA	659,580	97,557	562,023	
INDONESIA	32,022	8,304	23,718	
IRAN, ISLAMIC REP. OF	4,890,301	3,980,978	909,323	
IRAQ	505,757	165,607	128,161	211,989
IRELAND	7,836		7,836	
ITALY	60,533	26,893	33,640	
JAPAN	131,540	50,197	81,343	
JORDAN	149,848	49,520	100,328	
KENYA	4,632,788	1,266,146	3,366,642	
KUWAIT	793	56	737	
LATIN AMERICA, N. WESTERN	56,947	9,741	47,206	
LATIN AMERICA, NORTHERN	295,810	98,161	197,649	
LATIN AMERICA, SOUTHERN	8,790		8,790	
LEBANON	55,777	13,044	42,733	
LESOTHO	8,100		8,100	
LIBERIA	319,687	104,158	215,529	
LIBYAN ARAB JAMAHIRIYA	500,077	345,927	154,150	
MADAGASCAR	19,104		19,104	
MALAWI	718,502	254,649	463,853	
MALAYSIA	54,796	45,247	9,550	
MALI	988,436	672,009	316,428	
MAURITANIA	809,133	577,028	232,105	
MEXICO	268,721	146,853	120,129	1,740
MIDDLE EAST	60,973		60,973	
MOROCCO	9,565	8,124	1,440	
MOZAMBIQUE	21,544	3,639	17,905	
NAMIBIA	41,812	26,879	14,933	
NEPAL	366,355	205,360	151,516	9,479
NETHERLANDS	7,222	619	6,603	
NIGER	148,111	146,071	2,040	
NIGERIA	182,694	118,465	64,229	
OTHER COUNTRIES IN ASIA	152,051	21,437	130,614	
OTHER COUNTRIES IN EUROPE	192,713	158,086		34,627
OTHER PROGRAMMES	3,689,276	1,826,971	1,862,305	
PAKISTAN	2,668,140	2,257,950	410,190	
PAPUA NEW GUINEA	98,371	13,234	28,887	56,250
PARAGUAY	1,250	1,250		
PHILIPPINES	9,085		9,085	
POLAND	43,326	10,798	32,529	
PORTUGAL	105,803	56,384	49,419	
ROMANIA	8,864	2,890	5,974	
RUSSIAN FEDERATION	198,951	140,026	58,925	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/96
in United States Dollars

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
SAUDI ARABIA	93,529	35,070	58,459	
SENEGAL	251,577	176,875	74,702	
SIERRA LEONE	246,669	69,659	177,010	
SINGAPORE	6,993	1,766	5,227	
SLOVAKIA	48,326	19,799	28,527	
SOMALIA	21,287	10,148	11,138	
SOUTH AFRICA	152,795	77,432	75,363	
SPAIN	22,469	4,424	18,045	
SRI LANKA	2,676	357	2,319	
SUDAN	3,118,645	1,448,638	1,303,964	366,042
SWAZILAND	11,562	908	10,654	
SWEDEN	23,013	14,736	8,277	
SWITZERLAND	94,638	94,637	1	
SYRIAN ARAB REPUBLIC	342,143	69,417	272,725	
THAILAND	1,008,628	826,896	181,732	
TOGO	325,239	196,450	128,788	
TRAINING	296,539	119,812	176,727	
TUNISIA	4,726	724	4,002	
TURKEY	43,803	9,028	34,774	
UGANDA	1,966,875	1,167,377	799,497	
UKRAINE	83,380	63,748	19,632	
UNITED KINGDOM	161,772	116,700	45,072	
UNITED REP. OF TANZANIA	247,924	104,590	51,462	91,872
UNITED STATES OF AMERICA	157,708	95,649	62,059	
URUGUAY	1,500		1,500	
VENEZUELA	85,549	32,045	53,504	
WEST AFRICA	61,697	11,193	50,504	
YEMEN	2,405,053	397,973	1,630,590	376,490
YUGOSLAVIA	14,051	8,722	5,328	
ZAIRE	1,312,805	887,170	425,635	
ZAMBIA	526,892	327,714	199,178	
ZIMBABWE	13,553	2,429	11,125	
Total ANNUAL PROGRAMME	53,212,799	28,886,927	21,782,328	2,543,544
Emergency Fund				
COUNTRIES IN CENTRAL AFRICA	537,654	191,868	345,786	
GUINEA	92,338	46,449	45,890	
OTHER PROGRAMMES	63,486	3,112	60,374	
RUSSIAN FEDERATION	521,587	218,687	302,900	
UGANDA	566,830	434,750	132,080	
ZAIRE	940,772	940,772		
Total EMERGENCY FUND	2,722,667	1,835,637	887,030	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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SCHEDULE 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
Education Account				
BANGLADESH	23,277	11,084	12,193	
BENIN	24,348	12,738	11,610	
BOTSWANA	26,305	22,215	4,090	
BRAZIL	1,229	1,229		
BURKINA FASO	18,577	8,610	9,967	
CAMEROON	18,282	15,445	2,838	
CENTRAL AFRICAN REPUBLIC	29,860	28,682	1,178	
CONGO	68,743	18,020	50,723	
DOMINICAN REPUBLIC	3,815	2,239	1,576	
EGYPT	6,299	4,812	1,486	
ETHIOPIA	19,617	19,617		
GABON	31,597	20,320	11,276	
GHANA	71,094	61,532	9,562	
GUINEA	2,100	2,098	2	
KENYA	5,536		5,536	
LATIN AMERICA, N. WESTERN	1,334	92	1,242	
LESOTHO	14,804	11,035	3,769	
LIBERIA	21,938	16,080	5,858	
MALI	36,640	7,119	29,520	
MEXICO	1,356		1,356	
MOROCCO	9,654	9,185	469	
NIGER	5,989	5,989		
NIGERIA	45,161	4,968	40,193	
OTHER PROGRAMMES	66,008	4,670	61,338	
PAKISTAN	5,919	2,097	3,822	
SENEGAL	51,967	33,897	18,071	
SIERRA LEONE	16,741	10,154	6,588	
SUDAN	26,603	18,113	8,490	
SWAZILAND	10,281	9,335	947	
UGANDA	6,064	5,731	333	
UNITED REP. OF TANZANIA	6,307	6,307		
ZAIRE	183,582	167,429	16,153	
ZAMBIA	5,796	5,786	10	
Total EDUCATION ACCOUNT	866,825	546,630	320,195	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/96
in United States Dollars

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
Staff Housing Revolving Fund				
OTHER PROGRAMMES	317,261	264,370	52,891	
Total STAFF HOUSING	317,261	264,370	52,891	
Income Generating Activities				
OTHER PROGRAMMES	278,114	216,656	61,458	
Total INCOME GENERATING	278,114	216,656	61,458	
GRAND TOTAL	57,397,666	31,750,220	23,103,902	2,543,544

SPECIAL PROGRAMMES (including TRUST FUNDS)

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 6

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Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
AFRICA				
East Africa & the Horn				
Emergency Op. in the Horn of Africa	6,439,296	3,730,131	2,659,602	49,565
Refugees in Djibouti	33,000	111		32,889
Refugees in Ethiopia	104,593	5,155	99,439	
Refugees in Kenya	353,893	216,650	137,243	
Reafforestation in the Sudan	273,969	132,515		141,454
Refugees in the Sudan	39,099	24,869	14,230	
Ref. in the Unit. Rep. of Tanzania	32,045	3,344	28,701	
Refugees in Uganda	162,994	137,125	25,869	
Southern Africa				
Mozambican Repatr. Operation	7,658,956	5,941,271	978,164	739,521
Mozambicans in Malawi	70,583		70,583	
Mozambican Returnees	418,231	192,481	225,750	
Refugees in South Africa	13,600	13,600		
West & Central Africa				
Burundi & Rwanda Emergency Oper.	39,691,317	27,285,776	11,447,257	958,284
Angolan Repatriation Operation	2,251,031	1,760,468	490,492	72
Repatriation to Liberia	229,729	126,128	103,601	
Refugees in Burundi	198,000	185,476	12,524	
Angolan Ref. in Congo	327,201	324,488	2,713	
Refugees in Gambia	109,500	109,500		
Refugees in Liberia	275,100	275,100		
Refugees in Nigeria	97,500			97,500
Returnees in Rwanda	445,519	139,018	306,501	
Refugees in Senegal	112,813	106,463	6,351	
Refugee Education in Western Africa	68,095	6,593	61,502	
Refugees in Zaire	639,032	574,200	64,832	
ASIA & OCEANIA				
Cambodian Returnees	165,510	42,953	122,557	
C.P.A. for Indo-Chinese Refugees	5,816,614	4,720,874	1,095,741	
Myanmar Repat. from Bangladesh	887,836	449,721	438,115	
Refugees in Bangladesh	115,812		115,812	
Sri Lankan Returnees	1,699,955	1,339,677	360,278	
Refugees in Nepal	124,101	124,101		
Refugees in Thailand	803,200			803,200

SPECIAL PROGRAMMES (including TRUST FUNDS)

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 6

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Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
EUROPE				
Humanit. Asst. in former Yugoslavia	59,689,705	38,936,360	20,753,345	
Mass Information Campaign - Albania	12,730	8,430		4,300
Displaced Persons in Armenia	6,542	6,542		
Displaced Persons in Azerbaijan	243,602	209,439	34,163	
Refugees in Belgium	10,457		10,457	
CIS Follow Up Activities	3,983	2,893	1,089	
Admin.Support in France	27,500	24,072	3,428	
Displaced Persons in Georgia	595,259	219,743	375,517	
Public Awareness in the U.K.	175,356	162,173		13,183
Displaced Persons in Russian Fed.	797,063	169,504	265,434	362,125
Refugee Magazine in Spain	25,217	22,167	3,049	
Refugees in former Yugoslavia	218,800	218,800		
THE AMERICAS & CARIBBEAN				
Refugees in Belize	226,918	221,161	637	5,120
Guatemalan Refugees	72,973	38,543	34,430	
Haitian Asylum Seekers	8,417	4,463	3,954	
Haitian Returnees	585		585	
Refugee Education in Latin America	8,675	615	8,060	
Guatemalan Returnees from Mexico	881,248	450,255	322,320	108,673
Haitian Ref. in North.Latin America	105,569	580	104,989	
Refugees in El Salvador	22,784	3,640	19,144	
CASWANAME				
Afghan Repatriation Programme	4,533,020	2,335,199	2,197,821	
Cyprus Operation	1,445,597	1,332,663	112,934	
Refugees/Returnees from Algeria	466,367	466,367		
Sahraoui Refugees in Algeria	682,468	630,868	4,502	47,098
Displaced Persons in C.R.A.	3,527,759	1,986,817	1,202,529	338,414
Refugees in Islamic Rep. of Iran	63,227	16,111	47,115	
Refugees in Iraq	994,135	540,656	31,153	422,326
Refugees in Mauritania	1,007,746	587,512	4,434	415,800
Afghan Refugees in Pakistan	17,712	505	17,208	
West Sahara Repatriation Programme	2,167,032	43,586	2,123,446	

SPECIAL PROGRAMMES (including TRUST FUNDS)

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
for the period ending 31/12/96
(in US Dollars)

SCHEDULE 6

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Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1996	Cancellations during 1996	Unliquidated Obligations
OTHER PROGRAMMES				
Fund Raising Activities	1,983,141	886,849	1,096,293	
Junior Professional Officers Field	607,928	215,348	392,580	
International Conferences	11,963		11,963	
Administrative Overheads	523,689	295,066	228,623	
Refugee Education DAFI	59,327	28,620	30,707	
Inter-Governmental Consultations	10,375	4,321	6,054	
Environmental Projects	268,214	57,619	210,595	
Various Consultancy Contracts	17,444		17,444	
Refugee Aid and Development	37,679	24,742	12,936	
	151,216,335	98,120,018	48,556,793	4,539,524

Loans Made to or on Behalf of Refugees
(In United States Dollars)

	For the Year 1996	Cumulative to 31 December 1996	
Total loans made	-	16,362,777	
Adjustments			
Unused funds refunded by Implementing Agencies	-	(817,068)	
Transferred to the Refugee Committee established with Austrian Ministry of Interior	-	(4,105,721)	
Exchange differences	(165,908)	6,108,986	
			17,548,974
Liquidations			
Repayments	(172,113)	(13,821,563)	
Write offs/conversion into grants	-	(803,765)	
Agencies collection fees and charges	(21,676)	(571,035)	
			(15,196,363)
Total loans outstanding at 31.12.96			2,352,611
Of which refundable upon receipt to: - Implementing Agencies for collection fees			(356,392)
Total loans refundable to UNHCR at 31.12.96			1,996,219 a)

a/ Breakdown by source of funds:

- Major aid programmes	1,995,684
- Trust funds	535
	1,996,219

Cash and Term Deposits for the period ending 31 December 1996

SCHEDULE 8

(In United States Dollars)

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Banks	Period	Rate % p.a.	Maturity	Amount	Accrued Interest
NOTICE DEPOSIT ACCOUNTS					
The Chase Manhattan Bank, New York					
Debt-for-Development Coalition		4.41000		764,993	
				764,993	
DEPOSIT ACCOUNTS					
Citibank Fiduciary Deposit	3 days	6.00000	03.01.97	4,000,000	
Generale de Banque, Brussels	23 days	5.45000	03.01.97	8,000,000	24,222
Swiss Bank Corporation, Geneva					
CHF 4,000,000--	3 days	3.50000	03.01.97	3,100,775	
Generale de Banque, Brussels					
XEU 16,100,000--	8 days	4.31250	08.01.97	20,302,648	
Svenska Handelsbanken, Stockholm					
SEK 6,500,000--	9 days	4.10000	08.01.97	970,149	118
Svenska Handelsbanken, Stockholm					
SEK 27,000,000--	13 days	4.10000	09.01.97	4,029,851	1,836
The Tokai Bank, London	31 days	5.70000	09.01.97	7,000,000	24,383
Banca di Roma, Rome					
ITL 2,000,000,000--	13 days	7.25000	09.01.97	1,328,904	1,071
Banco Espanol de Credito, Madrid					
ESB 250,000,000--	17 days	6.26000	09.01.97	1,937,984	2,696
ABN AMRO Bank, Amsterdam					
NLG 9,800,000--	14 days	3.00000	10.01.97	5,697,674	1,899
Bank of Montreal, London	49 days	5.37500	10.01.97	5,000,000	29,115
Banque Paribas (Suisse), Geneva	62 days	5.37500	13.01.97	6,000,000	43,896
The Sakura Bank, London	61 days	5.50000	14.01.97	10,000,000	71,806
Canadian Imperial Bank of Comm.,London					
CAD 4,000,000--	14 days	2.87500	14.01.97	2,985,075	
Lloyds Bank, London					
GBP 4,800,000--	19 days	5.87500	15.01.97	8,080,808	5,203
Christiania Bank, Oslo					
NOK 15,000,000--	19 days	3.79000	15.01.97	2,340,094	985
Austria and New Zealand Bkg. Gr.,London	52 days	5.37500	16.01.97	8,000,000	43,000
ABN AMRO Bank, Amsterdam	56 days	5.37500	17.01.97	6,000,000	34,938
Istituto Bancario San Paolo di Torino, Turin					
ITL 16,000,000,000--	33 days	7.47000	20.01.97	10,631,229	28,678
Svenska Handelsbanken, Stockholm	62 days	5.37500	21.01.97	7,000,000	42,851
The Bank of Tokyo-Mitsubishi, London	34 days	5.84375	23.01.97	10,000,000	17,856
The Bank of Tokyo-Mitsubishi, London	38 days	5.81250	27.01.97	12,000,000	21,312
Bank of America, London	61 days	5.40625	12.02.97	8,000,000	21,625
The Fuji Bank, London	56 days	5.71875	12.02.97	5,000,000	10,326
The Fuji Bank, London	56 days	5.71875	12.02.97	3,000,000	6,195
Unibank A/S, Copenhagen	63 days	5.43750	14.02.97	10,000,000	27,187
Unibank A/S, Copenhagen	67 days	5.43750	18.02.97	8,000,000	21,750
Banque Skandinave en Suisse, Geneva	66 days	5.43750	20.02.97	7,000,000	15,859
The Fuji Bank, London	68 days	5.71875	24.02.97	10,000,000	20,651
The Tokai Bank, London	70 days	5.76000	26.02.97	10,000,000	20,800
				205,405,191	540,250

Cash and Term Deposits 1992-1996

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(In thousands of United States Dollars)

Cash Deposit on 31 December	1992	1993	1994	1995	1996
Cash and Current Accounts	18,630	25,484	20,239	28,244	16,666
48 Hours Accounts	50,827	83,512	35,437	10,074	765
Deposit Accounts	293,023	256,903	227,909	262,506	205,405
	362,480	365,899	283,585	300,824	222,836
Average in hand during year					
In Current Accounts	31,829	47,937	33,593	30,565	41,916
Invested (Call & Time Deposit, Securities)	264,112	279,160	266,957	244,315	227,470
	295,941	327,097	300,550	274,880	269,386
Interest earned					
On Current Accounts	1,554	1,228	846	1,064	1,158
On Invested Funds	11,351	11,354	13,648	14,251	11,848
	12,905	12,582	14,494	15,315	13,006
Average rate of interest earned					
On Funds in Hand and Bank	4,36%	3,85%	4,82%	5.57%	4.83%
On Invested Funds	4,30%	4,07%	5,11%	5.83%	5.21%

Non-convertible Currency Holdings
as at 31/12/96

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Country	Currency	US$ Equivalent
Afghanistan	Afghanis	23,976.21
	Pakistani Rupees	7,521.57
Albania	Leks	2,537.73
Armenia	Drams	1,596.36
Burundi	Francs	13,554.59
Chile	Pesos	1,527.52
Czech Republic	Korunas	45,997.11
Egypt	Pounds	25,262.65
Ethiopia	Birr	16,577.37
Georgia	Roubles	1,239.87
	Lari	184.53
	Kupons	196.25
Guinea Bissau	Pesos	17,882.31
Hungary	Forints	438.70
Iran, Islamic Republic of	Rials	171,513.57
Iraq	Dinars	940,470.74
Jordan	Dinars	12,354.17
Kazakhstan	Tenge	3 367.01
Kenya	Shillings	28,690.63
Former Yugoslav Rep of Macedonia	Denar	471.21
Malawi	Kwachas	43,893.11
Mauritania	Ouguiya	126,203.98
Mozambique	Meticais	179,549.30
Nepal	Rupees	2,931.02
Pakistan	Rupees	5,703.61
Philippines	Pesos	121,155.97
Romania	Lei	370.99
Russian Federation	Roubles	34,379.43
Rwanda	Francs	73,165.70
Somalia	Shillings	328.74
Sudan	Pounds	19,473.25
Tajikistan	Tajik Rouble	252.03
Turkmenistan	Manat	46.17
United Republic of Tanzania	Shillings	503,004.75
Uzbekistan	Som	661.10
Viet Nam	Dongs	3,819.44
Yugoslavia, Federal Republic of	New Dinars	3,148.87
Zaire	New Zaire	24,675.38
Zambia	Kwachas	579.33
	Total	2,458,702.27

1996 Extra-Budgetary In Kind Donations to UNHCR

(In United States Dollars)

Donor	
Argentina	858,000
Germany	3,453,852
Norway	1,362,358
Russian Federation	1,200,000
Africa Society of Japan (JPN)	136,577
Japan Association of Agencies for Supporting Africa (JPN)	725,991
Japan Relief Clothing Centre (JPN)	18,502
King Fahad Relief Programme for Chechnya (SAU)	980,133
Red Crescent Society (UAE)	122,337
TOTAL	8,857,750